



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 459

Date 29-10-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
VILAS PATIL	22000.00	NEFT		HDFC SAVING

Amount In Word : Twenty Two Thousand Only.

Total

22000.00

Closing Balance 58236.00

For M/s Hanuman Traders