



## M/s Hanuman Traders

687 Donavde

### Receipt Payment Report

Bank Receipt No. 939

Date 29-03-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
VILAS PATIL	17000.00	NEFT		HDFC SAVING

Amount In Word : Seventeen Thousand Only.

Total

17000.00

Closing Balance 74786.00

For M/s Hanuman Traders