



## M/s Hanuman Traders

687 Donavde

### Receipt Payment Report

Bank Receipt No. 620

Date 17-12-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	55320.00	NEFT		HDFC SAVING

Amount In Word : Fifty Five Thousand Three Hundred Twenty Only.

Total

55320.00

Closing Balance 74400.00

For M/s Hanuman Traders