

## M/s Hanuman Traders

## 687 Donavde

## **Receipt Payment Report**

Bank Receipt No. 575			Date	03-12-2024
Bank Name				
Party Name	Amount Cheque No. / Remark	Narration	Bank Name	

SAHADEV PATIL 40000.00 NEFT HDFC SAVING

Amount In Word: Fourty Thousand Only. 40000.00

Closing Balance 126080.00

For M/s Hanuman Traders