



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 621

Date 17-12-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	10600.00	NEFT		HDFC SAVING

Amount In Word : Ten Thousand Six Hundred Only.

Total

10600.00

Closing Balance 51000.00

For M/s Hanuman Traders