

## M/s Hanuman Traders

## 687 Donavde

## Receipt Payment Report

Bank Receipt No. 607			Date	12-12-2024
Bank Name				
Party Name	Amount Cheque No. / Remark	Narration	Bank Name	

VILAS PATIL 16000.00 NEFT HDFC SAVING

Amount In Word: Sixteen Thousand Only. 16000.00

Closing Balance 84386.00

For M/s Hanuman Traders