



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 398

Date 04-10-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
VILAS PATIL	28500.00	NEFT		HDFC SAVING

Amount In Word : Twenty Eight Thousand Five Hundred Only.

Total

28500.00

Closing Balance 90236.00

For M/s Hanuman Traders