



## M/s Hanuman Traders

687 Donavde

### Receipt Payment Report

Bank Receipt No. 344

Date 10-09-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
VILAS PATIL	25000.00	NEFT		HDFC SAVING

Amount In Word : Twenty Five Thousand Only.

Total

25000.00

Closing Balance 66286.00

For M/s Hanuman Traders