



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 422

Date 14-10-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	21305.00	NEFT		HDFC SAVING

Amount In Word : Twenty One Thousand Three Hundred Five Only.

Total

21305.00

Closing Balance 35000.00

For M/s Hanuman Traders