



# M/s Hanuman Traders

687, Donavde

## Receipt Payment Report

Bank Receipt No. 626

Date 26-03-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	10000.00	NEFT		VEERSHAIV CO OP BANK

Amount In Word : Ten Thousand Only.

Total

10000.00

Closing Balance 54484.00

For M/s Hanuman Traders