



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Bank Receipt No. 72

Date 03-05-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	17500.00	NEFT		VEERSHAIV CO OP BANK

Amount In Word : Seventeen Thousand Five Hundred Only.

Total

17500.00

Closing Balance 69934.00

For M/s Hanuman Traders