



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Bank Receipt No. 520

Date 27-01-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	15000.00	NEFT		VEERSHAIV CO OP BANK

Amount In Word : Fifteen Thousand Only.

Total

15000.00

Closing Balance 54560.00

For M/s Hanuman Traders