



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Bank Receipt No. 137

Date 31-05-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	35000.00	NEFT		CSB BANK

Amount In Word : Thirty Five Thousand Only.

Total

35000.00

Closing Balance 82434.00

For M/s Hanuman Traders