



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Bank Receipt No. 543

Date 13-02-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	4028.00	NEFT		VEERSHAIV CO OP BANK

Amount In Word : Four Thousand Twenty Eight Only.

Total

4028.00

Closing Balance 61470.00

For M/s Hanuman Traders