



## M/s Hanuman Traders

687, Donavde

### Receipt Payment Report

Bank Receipt No. 147

Date 05-06-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
VILAS PATIL	12000.00	NEFT		VEERSHAIV CO OP BANK

Amount In Word : Twelve Thousand Only.

Total

12000.00

Closing Balance 48436.00

For M/s Hanuman Traders