



# M/s Hanuman Traders

687, Donavde

## Receipt Payment Report

Bank Receipt No. 164

Date 13-06-2024

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 69834.00

For M/s Hanuman Traders