



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 313

Date 26-08-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	40000.00	NEFT		HDFC SAVING

Amount In Word : Fourty Thousand Only.

Total

40000.00

Closing Balance 74405.00

For M/s Hanuman Traders