



# M/s Hanuman Traders

687 Donavde

## Receipt Payment Report

Bank Receipt No. 323

Date 30-08-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	20000.00	NEFT		HDFC SAVING

Amount In Word : Twenty Thousand Only.

Total

20000.00

Closing Balance 72905.00

For M/s Hanuman Traders