



## M/s Hanuman Traders

687, Donavde

### Receipt Payment Report

Bank Receipt No. 400

Date 20-11-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
ANIL AAKARAM PATIL	31100.00	NEFT		CSB BANK

Amount In Word : Thirty One Thousand One Hundred Only.

Total

31100.00

Closing Balance 25020.00

For M/s Hanuman Traders