



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 383

Date 07-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	12500.00	NEFT		HDFC 614

Amount In Word : Twelve Thousand Five Hundred Only.

Total

12500.00

Closing Balance 71400.00

For M/s Hanuman Traders