

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 91

Bank Name

Date 13-05-2025

| Party Name | Amount Cheque No. / Remark | Narration | Bank Name |
|---------------|----------------------------|-----------|-------------|
| SAHADEV PATIL | 50000.00 NEFT | | HDFC SAVING |

Amount In Word: Fifty Thousand Only. 50000.00

Closing Balance 100410.00

For M/s Hanuman Traders