



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 387

Date 08-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	3330.00	NEFT		HDFC 614

Amount In Word : Three Thousand Three Hundred Thirty Only.

Total

3330.00

Closing Balance 4000.00

For M/s Hanuman Traders