



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 943

Date 31-03-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
PRAKASH PATIL	7500.00	NEFT		HDFC SAVING

Amount In Word : Seven Thousand Five Hundred Only.

Total

7500.00

Closing Balance 99.00

For M/s Hanuman Traders