



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 306

Date 28-08-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	20500.00	NEFT		HDFC SAVING

Amount In Word : Twenty Thousand Five Hundred Only.

Total

20500.00

Closing Balance 101020.00

For M/s Hanuman Traders