



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 149

Date 05-06-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	65410.00	NEFT		HDFC SAVING

Amount In Word : Sixty Five Thousand Four Hundred Ten Only.

Total

65410.00

Closing Balance 57000.00

For M/s Hanuman Traders