



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 315

Date 01-09-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	15090.00	NEFT		HDFC 614

Amount In Word : Fifteen Thousand Ninty Only.

Total

15090.00

Closing Balance 3000.00

For M/s Hanuman Traders