



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 314

Date 01-09-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	2400.00	NEFT		HDFC 614

Amount In Word : Two Thousand Four Hundred Only.

Total

2400.00

Closing Balance 0.00

For M/s Hanuman Traders