



## M/s Hanuman Traders

687 Donavde

### Receipt Payment Report

Bank Receipt No. 391

Date 10-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
JOTIRLING PASHUKHADYA VAGHURDE	1500.00	NEFT		HDFC 614

Amount In Word : One Thousand Five Hundred Only.

Total

1500.00

Closing Balance 92000.00

For M/s Hanuman Traders