

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No.	187	Date	21-06-2025
Bank Name			

Party Name	Amount Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	22200.00 NEFT		HDFC SAVING

Amount In Word: Twenty Two Thousand Two Hundred Only. 22200.00

Closing Balance 50000.00

For M/s Hanuman Traders