



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 382

Date 07-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SANJIVANI TRADERS	15000.00	NEFT		HDFC SAVING

Amount In Word : Fifteen Thousand Only.

Total

15000.00

Closing Balance 106770.00

For M/s Hanuman Traders