



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 344

Date 13-09-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
VILAS PATIL	15500.00	NEFT		HDFC SAVING

Amount In Word : Fifteen Thousand Five Hundred Only.

Total

15500.00

Closing Balance 94536.00

For M/s Hanuman Traders