



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 380

Date 06-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
JOTIRLING PASHUKHADYA VAGHURDE	29000.00	NEFT		HDFC 614

Amount In Word : Twenty Nine Thousand Only.

Total

29000.00

Closing Balance 59700.00

For M/s Hanuman Traders