



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 766

Date 01-02-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	55000.00	NEFT		HDFC SAVING

Amount In Word : Fifty Five Thousand Only.

Total

55000.00

Closing Balance 101020.00

For M/s Hanuman Traders