



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 252

Date 29-07-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SWAPNIL ROKADE	20800.00	NEFT		HDFC 614

Amount In Word : Twenty Thousand Eight Hundred Only.

Total

20800.00

Closing Balance 0.00

For M/s Hanuman Traders