

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 339

Date 10-09-2025

Bank Name

Party Name	Amount Cheque No. / Remark	Narration	Bank Name
JOTIRLING PASHUKHADYA VAGHURDE	6000.00 NEFT		HDFC 614

Amount In Word: Six Thousand Only. Total 6000.00

Closing Balance 47900.00

For M/s Hanuman Traders