

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 148			Date 05-06-2025
Bank Name			
Party Name	Amount Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	10000.00 NEFT		HDFC SAVING
Amount In Word: Ten Thousand Only.		Total	10000.00

Closing Balance 97410.00

For M/s Hanuman Traders