



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 942

Date 31-03-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	40000.00	NEFT		HDFC SAVING

Amount In Word : Fourty Thousand Only.

Total

40000.00

Closing Balance 95410.00

For M/s Hanuman Traders