

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 325				Date	06-09-2025
Bank Name					
Party Name	Amount	Cheque No. / Remark	Narration	Bank Name	
SAHADEV PATIL	50020.00	NEFT		HDFC SAVING	

Amount In Word: Fifty Thousand Twenty Only. 50020.00

Closing Balance 101500.00

For M/s Hanuman Traders