



## M/s Hanuman Traders

687 Donavde

### Receipt Payment Report

Bank Receipt No. 381

Date 07-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SANJIVANI TRADERS	25000.00	NEFT		HDFC SAVING

Amount In Word : Twenty Five Thousand Only.

Total

25000.00

Closing Balance 121770.00

For M/s Hanuman Traders