



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 370

Date 30-09-2025

Bank Name

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

Amount In Word : Twenty Five Thousand Only.

Total 25000.00

Closing Balance 146770.00

For M/s Hanuman Traders