

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

| Bank Receipt No. 688 | | | | Date | 04-01-2025 |
|----------------------|----------|---------------------|-----------|-------------|------------|
| Bank Name | | | | | |
| Party Name | Amount | Cheque No. / Remark | Narration | Bank Name | |
| SAHADEV PATIL | 50000.00 | NEFT | | HDFC SAVING | |

Amount In Word: Fifty Thousand Only. 50000.00

Closing Balance 79600.00

For M/s Hanuman Traders