

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No.	428	Date	29-10-2025
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Bank Name

Party Name	Amount Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	9425.00 NEFT		HDFC SAVING

Amount In Word: Nine Thousand Four Hundred Twenty Five Only.

Total 9425.00

Closing Balance 0.00

For M/s Hanuman Traders