



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 406

Date 20-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
VILAS PATIL	20000.00	NEFT		HDFC SAVING

Amount In Word : Twenty Thousand Only.

Total

20000.00

Closing Balance 68036.00

For M/s Hanuman Traders