



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 458

Date 12-11-2025

Bank Name

| Party Name | Amount | Cheque No. / Remark | Narration | Bank Name |
|---------------|----------|---------------------|-----------|-----------|
| SAHADEV PATIL | 52500.00 | NEFT | | HDFC 614 |

Amount In Word : Fifty Two Thousand Five Hundred Only.

Total

52500.00

Closing Balance 54000.00

For M/s Hanuman Traders