



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 407

Date 20-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	71400.00	NEFT		HDFC SAVING

Amount In Word : Seventy One Thousand Four Hundred Only.

Total

71400.00

Closing Balance 123100.00

For M/s Hanuman Traders