



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 82

Date 18-08-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	12600.00	CASH RECEIVED		CASH

Amount In Word : Twelve Thousand Six Hundred Only.

Total

12600.00

Closing Balance 4995.00

For M/s Hanuman Traders