



## M/s Hanuman Traders

687 Donavde

### Receipt Payment Report

Cash Receipt No. 92

Date 17-09-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	13000.00	CASH RECEIVED		CASH

Amount In Word : Thirteen Thousand Only.

Total 13000.00

Closing Balance 9095.00

For M/s Hanuman Traders