



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 102

Date 08-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	10000.00	CASH RECEIVED		CASH

Amount In Word : Ten Thousand Only.

Total

10000.00

Closing Balance 7330.00

For M/s Hanuman Traders