



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 72

Date 12-07-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	68650.00	CASH RECEIVED		CASH

Amount In Word : Sixty Eight Thousand Six Hundred Fifty Only.

Total

68650.00

Closing Balance 50000.00

For M/s Hanuman Traders