



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 77

Date 06-08-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	3530.00	CASH RECEIVED		CASH

Amount In Word : Three Thousand Five Hundred Thirty Only.

Total 3530.00

Closing Balance 100.00

For M/s Hanuman Traders