



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 100

Date 07-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	38000.00	CASH RECEIVED		CASH

Amount In Word : Thirty Eight Thousand Only.

Total

38000.00

Closing Balance 83900.00

For M/s Hanuman Traders