



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 84

Date 21-08-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	29800.00	CASH RECEIVED		CASH

Amount In Word : Twenty Nine Thousand Eight Hundred Only.

Total

29800.00

Closing Balance 70720.00

For M/s Hanuman Traders