



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 104

Date 10-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
JOTIRLING PASHUKHADYA VAGHURDE	41500.00	CASH RECEIVED		CASH

Amount In Word : Fourty One Thousand Five Hundred Only.

Total

41500.00

Closing Balance 93500.00

For M/s Hanuman Traders