



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 99

Date 06-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
JOTIRLING PASHUKHADYA VAGHURDE	21000.00	CASH RECEIVED		CASH

Amount In Word : Twenty One Thousand Only.

Total

21000.00

Closing Balance 88700.00

For M/s Hanuman Traders