



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 86

Date 28-08-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
AMAR VASANT MITHARI	1350.00	CASH RECEIVED		CASH

Amount In Word : One Thousand Three Hundred Fifty Only.

Total

1350.00

Closing Balance 12600.00

For M/s Hanuman Traders