



## M/s Hanuman Traders

687 Donavde

### Receipt Payment Report

Cash Receipt No. 87

Date 29-08-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SANJIVANI TRADERS	26000.00	CASH RECEIVED		CASH

Amount In Word : Twenty Six Thousand Only.

Total 26000.00

Closing Balance 149870.00

For M/s Hanuman Traders