



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 107

Date 15-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
AMAR VASANT MITHARI	2550.00	CASH RECEIVED		CASH

Amount In Word : Two Thousand Five Hundred Fifty Only.

Total 2550.00

Closing Balance 0.00

For M/s Hanuman Traders