

**M/s Hanuman Traders**

687 Donavde

Receipt Payment Report

Cash Receipt No. 118

Date 12-11-2025**Bank Name**

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	72100.00	CASH RECEIVED		CASH
Amount In Word : Seventy Two Thousand One Hundred Only.			Total	72100.00
Closing Balance	106500.00			

For M/s Hanuman Traders