



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