



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 112

Date 30-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	4000.00	CASH RECEIVED		CASH

Amount In Word : Four Thousand Only.

Total

4000.00

Closing Balance 3850.00

For M/s Hanuman Traders