



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 110

Date 18-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	8000.00	CASH RECEIVED		CASH

Amount In Word : Eight Thousand Only.

Total

8000.00

Closing Balance 9425.00

For M/s Hanuman Traders