



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 111

Date 24-10-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
PRAKASH MAHAJAN	26600.00	CASH RECEIVED		CASH

Amount In Word : Twenty Six Thousand Six Hundred Only.

Total 26600.00

Closing Balance 0.00

For M/s Hanuman Traders