

## M/s Hanuman Traders

## 687 Donavde

## **Receipt Payment Report**

| Cash Receipt No. 62 | Date | 09-06-2025 |
|---------------------|------|------------|
| Bank Name           |      |            |

| Party Name                     | Amount Cheque No. / Remark | Narration | Bank Name |
|--------------------------------|----------------------------|-----------|-----------|
| JOTIRLING PASHUKHADYA VAGHURDE | 20000.00 CASH RECEIVED     |           | CASH      |

Amount In Word: Twenty Thousand Only. 20000.00

Closing Balance 62069.00

For M/s Hanuman Traders