



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 57

Date 21-05-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	35000.00	CASH RECEIVED		CASH

Amount In Word : Thirty Five Thousand Only.

Total 35000.00

Closing Balance 122410.00

For M/s Hanuman Traders