



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 291

Date 04-01-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	50000.00	CASH RECEIVED		CASH

Amount In Word : Fifty Thousand Only.

Total

50000.00

Closing Balance 79600.00

For M/s Hanuman Traders