



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 311

Date 31-01-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	25000.00	CASH RECEIVED		CASH

Amount In Word : Twenty Five Thousand Only.

Total

25000.00

Closing Balance 80770.00

For M/s Hanuman Traders