



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 356

Date 26-03-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	62500.00	KOPARDE		CASH

Amount In Word : Sixty Two Thousand Five Hundred Only.

Total

62500.00

Closing Balance 53510.00

For M/s Hanuman Traders