



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 251

Date 25-10-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	67600.00	CASH RECEIVED		CASH

Amount In Word : Sixty Seven Thousand Six Hundred Only.

Total

67600.00

Closing Balance 66000.00

For M/s Hanuman Traders