

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 62 Date 09-06-2025

Bank Name

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 JOTIRLING PASHUKHADYA VAGHURDE
 20000.00
 CASH RECEIVED
 CASH

Amount In Word: Twenty Thousand Only. 20000.00

Closing Balance 47069.00

For M/s Hanuman Traders