



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 232

Date 28-09-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAGAR EKANATH PATIL	18000.00	CASH RECEIVED		CASH

Amount In Word : Eighteen Thousand Only.

Total

18000.00

Closing Balance 63150.00

For M/s Hanuman Traders