



## M/s Hanuman Traders

687 Donavde

### Receipt Payment Report

Cash Receipt No. 241

Date 14-10-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	35000.00	CASH RECEIVED		CASH

Amount In Word : Thirty Five Thousand Only.

Total

35000.00

Closing Balance 67600.00

For M/s Hanuman Traders