



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 211

Date 30-08-2024

Bank Name

| Party Name | Amount | Cheque No. / Remark | Narration | Bank Name |
|---------------|----------|---------------------|-----------|-----------|
| SAHADEV PATIL | 40000.00 | CASH RECEIVED | | CASH |

Amount In Word : Fourty Thousand Only.

Total

40000.00

Closing Balance 72905.00

For M/s Hanuman Traders