



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 160

Date 11-11-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
VILAS PATIL	30500.00	CASH RECEIVED		CASH

Amount In Word : Thirty Thousand Five Hundred Only.

Total

30500.00

Closing Balance 42736.00

For M/s Hanuman Traders