



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 146

Date 22-06-2024

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 99125.00

For M/s Hanuman Traders