



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 213

Date 02-02-2024

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 61000.00

For M/s Hanuman Traders