



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 119

Date 05-06-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	73000.00	CASH RECEIVED		CASH

Amount In Word : Seventy Three Thousand Only.

Total 73000.00

Closing Balance 57434.00

For M/s Hanuman Traders