



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 131

Date 13-06-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	37000.00	CASH RECEIVED		CASH

Amount In Word : Thirty Seven Thousand Only.

Total

37000.00

Closing Balance 69834.00

For M/s Hanuman Traders