



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 162

Date 17-11-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	70400.00	CASH RECEIVED		CASH

Amount In Word : Seventy Thousand Four Hundred Only.

Total

70400.00

Closing Balance 55900.00

For M/s Hanuman Traders