



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 205

Date 24-01-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SAHADEV PATIL	66000.00	CASH RECEIVED		CASH

Amount In Word : Sixty Six Thousand Only.

Total

66000.00

Closing Balance 69560.00

For M/s Hanuman Traders