



# M/s Hanuman Traders

687, Donavde

## Receipt Payment Report

Cash Receipt No. 94

Date 17-07-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
VILAS PATIL	30000.00	CASH RECEIVED		CASH

Amount In Word : Thirty Thousand Only.

Total

30000.00

Closing Balance 80436.00

For M/s Hanuman Traders