



# M/s Hanuman Traders

687, Donavde

## Receipt Payment Report

Cash Receipt No. 121

Date 02-09-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
VILAS PATIL	20000.00	CASH RECEIVED		CASH

Amount In Word : Twenty Thousand Only.

Total

20000.00

Closing Balance 76986.00

For M/s Hanuman Traders