



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 140

Date 05-10-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
ANIL AAKARAM PATIL	18000.00	CASH RECEIVED		CASH

Amount In Word : Eighteen Thousand Only.

Total

18000.00

Closing Balance 23000.00

For M/s Hanuman Traders