



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 104

Date 04-08-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
VILAS PATIL	12000.00	CASH RECEIVED		CASH

Amount In Word : Twelve Thousand Only.

Total

12000.00

Closing Balance 78836.00

For M/s Hanuman Traders