



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 237

Date 07-03-2024

Bank Name

| Party Name | Amount | Cheque No. / Remark | Narration | Bank Name |
|---------------|----------|---------------------|-----------|-----------|
| SAHADEV PATIL | 55000.00 | CASH RECEIVED | | CASH |

Amount In Word : Fifty Five Thousand Only.

Total

55000.00

Closing Balance 66684.00

For M/s Hanuman Traders