

## M/s Hanuman Traders

## 687 Donavde

## **Receipt Payment Report**

Cash Receipt No. 114 **Date** 01-11-2025

**Bank Name** 

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 JOTIRLING PASHUKHADYA MARALI
 51500.00
 CASH RECEIVED
 CASH

Amount In Word: Fifty One Thousand Five Hundred Only. 51500.00

Closing Balance 64200.00

For M/s Hanuman Traders