



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 281

Date 08-12-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SWAPNIL ROKADE	29500.00	CASH RECEIVED		CASH

Amount In Word : Twenty Nine Thousand Five Hundred Only.

Total 29500.00

Closing Balance 5590.00

For M/s Hanuman Traders