



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 287

Date 26-12-2024

Bank Name

| Party Name | Amount | Cheque No. / Remark | Narration | Bank Name |
|----------------|----------|---------------------|-----------|-----------|
| SWAPNIL ROKADE | 44400.00 | CASH RECEIVED | | CASH |

Amount In Word : Fourty Four Thousand Four Hundred Only.

Total

44400.00

Closing Balance 0.00

For M/s Hanuman Traders