



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 246

Date 17-10-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SANJIVANI TRADERS	15000.00	PUNAL		CASH

Amount In Word : Fifteen Thousand Only.

Total

15000.00

Closing Balance 5000.00

For M/s Hanuman Traders