



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 263

Date 07-11-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SANJIVANI TRADERS	16000.00	CASH RECEIVED		CASH

Amount In Word : Sixteen Thousand Only.

Total

16000.00

Closing Balance 10000.00

For M/s Hanuman Traders