



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 192

Date 14-08-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SHIVTEJ AGRO	20000.00	CASH RECEIVED		CASH

Amount In Word : Twenty Thousand Only.

Total

20000.00

Closing Balance 23320.00

For M/s Hanuman Traders