

## M/s Hanuman Traders

## 687 Donavde

## **Receipt Payment Report**

Cash Receipt No. 217 **Date** 09-09-2024

**Bank Name** 

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 SHETAKARI PASHUKHADYA
 60000.00
 CASH RECEIVED
 CASH

Amount In Word: Sixty Thousand Only. 60000.00

Closing Balance 55600.00

For M/s Hanuman Traders