



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 191

Date 14-08-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SANJIVANI TRADERS	10100.00	CASH RECEIVED		CASH

Amount In Word : Ten Thousand One Hundred Only.

Total

10100.00

Closing Balance 15000.00

For M/s Hanuman Traders