



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 216

Date 09-09-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SHIVTEJ AGRO	15000.00	CASH RECEIVED		CASH

Amount In Word : Fifteen Thousand Only.

Total

15000.00

Closing Balance 17320.00

For M/s Hanuman Traders