



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 41

Date 20-04-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
AMAR VASANT MITHARI	19971.00	CASH RECEIVED		CASH

Amount In Word : Nineteen Thousand Nine Hundred Seventy One Only.

Total

19971.00

Closing Balance 10635.00

For M/s Hanuman Traders