



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 21

Date 10-04-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
ANIL AAKARAM PATIL	28000.00	CASH RECEIVED		CASH

Amount In Word : Twenty Eight Thousand Only.

Total

28000.00

Closing Balance 40700.00

For M/s Hanuman Traders