



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 53

Date 27-04-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
AMAR VASANT MITHARI	10635.00	CASH RECEIVED		CASH

Amount In Word : Ten Thousand Six Hundred Thirty Five Only.

Total

10635.00

Closing Balance 16725.00

For M/s Hanuman Traders