



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 5

Date 03-04-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SHIVTEJ AGRO	17950.00	CASH RECEIVED		CASH

Amount In Word : Seventeen Thousand Nine Hundred Fifty Only.

Total

17950.00

Closing Balance 0.00

For M/s Hanuman Traders