



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 121

Date 06-06-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
AMAR VASANT MITHARI	8766.00	CASH RECEIVED		CASH

Amount In Word : Eight Thousand Seven Hundred Sixty Six Only.

Total

8766.00

Closing Balance 32883.00

For M/s Hanuman Traders