



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 205

Date 28-08-2024

Bank Name

| Party Name | Amount | Cheque No. / Remark | Narration | Bank Name |
|-------------|----------|---------------------|-----------|-----------|
| RAJ TRADERS | 41000.00 | CASH RECEIVED | | CASH |

Amount In Word : Fourty One Thousand Only.

Total

41000.00

Closing Balance 88013.00

For M/s Hanuman Traders