



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 194

Date 16-08-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	40000.00	CASH RECEIVED		CASH

Amount In Word : Fourty Thousand Only.

Total

40000.00

Closing Balance 124643.00

For M/s Hanuman Traders