



# M/s Hanuman Traders

687 Donavde

## Receipt Payment Report

Cash Receipt No. 234

Date 01-10-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	50000.00	CASH RECEIVED		CASH

Amount In Word : Fifty Thousand Only.

Total 50000.00

Closing Balance 193038.00

For M/s Hanuman Traders