



# M/s Hanuman Traders

687 Donavde

## Receipt Payment Report

Cash Receipt No. 222

Date 17-09-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	16000.00	CASH RECEIVED		CASH

Amount In Word : Sixteen Thousand Only.

Total 16000.00

Closing Balance 150958.00

For M/s Hanuman Traders