



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 58

Date 01-05-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	45000.00	CASH RECEIVED		CASH

Amount In Word : Fourty Five Thousand Only.

Total

45000.00

Closing Balance 97927.00

For M/s Hanuman Traders