



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 199

Date 16-01-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
J K TRADERS	70787.00	CASH RECEIVED		CASH

Amount In Word : Seventy Thousand Seven Hundred Eighty Seven Only.

Total

70787.00

Closing Balance 17033.00

For M/s Hanuman Traders