

## M/s Hanuman Traders

687, Donavde

## **Receipt Payment Report**

Cash Receipt No. 187 **Date** 04-01-2024

**Bank Name** 

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 RANGBHAIRAV BEKARY
 39485.00
 CASH RECEIVED
 CASH

Amount In Word: Thirty Nine Thousand Four Hundred Eighty Five Only. 39485.00

Closing Balance 0.00

For M/s Hanuman Traders