



687, Donavde

Receipt Payment Report

Cash Receipt No. 151 **Date** 21-10-2023

Bank Name

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 NEW MANIYAR TRADERS
 80000.00
 CASH RECEIVED
 CASH

Amount In Word: Eighty Thousand Only. 80000.00

Closing Balance 145302.00

For M/s Hanuman Traders