



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 139

Date 19-06-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	42000.00	CASH RECEIVED		CASH

Amount In Word : Fourty Two Thousand Only.

Total

42000.00

Closing Balance 103795.00

For M/s Hanuman Traders