



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 149

Date 17-10-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
J K TRADERS	24456.00	CASH RECEIVED		CASH

Amount In Word : Twenty Four Thousand Four Hundred Fifty Six Only.

Total

24456.00

Closing Balance 186873.00

For M/s Hanuman Traders