

M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 166 **Date** 23-11-2023

Bank Name

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 J K TRADERS
 64944.00
 CASH RECEIVED
 CASH

Amount In Word: Sixty Four Thousand Nine Hundred Fourty Four Only. Total 64944.00

Closing Balance 108585.00

For M/s Hanuman Traders