



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 157

Date 31-10-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
J K TRADERS	34403.00	CASH RECEIVED		CASH

Amount In Word : Thirty Four Thousand Four Hundred Three Only.

Total

34403.00

Closing Balance 210745.00

For M/s Hanuman Traders