



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 116

Date 04-06-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAJ TRADERS	50000.00	CASH RECEIVED		CASH

Amount In Word : Fifty Thousand Only.

Total

50000.00

Closing Balance 138195.00

For M/s Hanuman Traders