



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 173

Date 07-12-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
J K TRADERS	58276.00	CASH RECEIVED		CASH

Amount In Word : Fifty Eight Thousand Two Hundred Seventy Six Only.

Total

58276.00

Closing Balance 211568.00

For M/s Hanuman Traders