



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 141

Date 07-10-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SHIVSHAHI DUDH SANSTHA	25000.00	CASH RECEIVED		CASH

Amount In Word : Twenty Five Thousand Only.

Total

25000.00

Closing Balance 10100.00

For M/s Hanuman Traders