



M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Cash Receipt No. 122

Date 04-09-2023

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
J K TRADERS	25931.00	CASH RECEIVED		CASH

Amount In Word : Twenty Five Thousand Nine Hundred Thirty One Only.

Total

25931.00

Closing Balance 130882.00

For M/s Hanuman Traders