



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 697

Date 07-01-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SHIVPARWATI DUDH SANSTHA	85400.00	NEFT		KDCC BANK

Amount In Word : Eighty Five Thousand Four Hundred Only.

Total

85400.00

Closing Balance 238900.00

For M/s Hanuman Traders