



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 652

Date 24-12-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SHREE HANUMAN SAH. DUDH SANSTHA	87500.00	CHEQUE NO.		KDCC BANK

Amount In Word : Eighty Seven Thousand Five Hundred Only.

Total

87500.00

Closing Balance 109800.00

For M/s Hanuman Traders