



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 603

Date 11-12-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAVAJI PATIL SAHAKARI DUDH SANSTHA	49200.00	CHEQUE NO.		KDCC BANK

Amount In Word : Fourty Nine Thousand Two Hundred Only.

Total

49200.00

Closing Balance 0.00

For M/s Hanuman Traders