



## M/s Hanuman Traders

687 Donavde

### Receipt Payment Report

Bank Receipt No. 328

Date 06-09-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SUVRANA DUDH SANSTHA	187200.00	CHEQUE NO.		KDCC BANK

Amount In Word : One Lac Eighty Seven Thousand Two Hundred Only.

Total

187200.00

Closing Balance 200000.00

For M/s Hanuman Traders