



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 222

Date 10-07-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SHIVPARWATI DUDH SANSTHA	79800.00	CHEQUE NO.		KDCC BANK

Amount In Word : Seventy Nine Thousand Eight Hundred Only.

Total

79800.00

Closing Balance 311500.00

For M/s Hanuman Traders