



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 743

Date 25-01-2025

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
RAVAJI PATIL SAHAKARI DUDH SANSTHA	24800.00	NEFT		KDCC BANK

Amount In Word : Twenty Four Thousand Eight Hundred Only.

Total

24800.00

Closing Balance 25200.00

For M/s Hanuman Traders