



M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Bank Receipt No. 286

Date 16-08-2024

Bank Name

Party Name	Amount	Cheque No. / Remark	Narration	Bank Name
SUVRANA DUDH SANSTHA	198900.00	CHEQUE NO.138		KDCC BANK

Amount In Word : One Lac Ninty Eight Thousand Nine Hundred Only.

Total

198900.00

Closing Balance 165200.00

For M/s Hanuman Traders