

M/s Hanuman Traders

687, Donavde

Receipt Payment Report

Bank Receipt No. 175 **Date** 19-06-2024

Bank Name

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 SUVRANA DUDH SANSTHA
 188600.00
 NEFT
 KDCC BANK

Amount In Word: One Lac Eighty Eight Thousand Six Hundred Only. 188600.00

Closing Balance 0.00

For M/s Hanuman Traders