

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 91 Date 10-09-2025

Party NameAmountCheque No. / RemarkNarrationBank NameJOTIRLING PASHUKHADYA VAGHURDE19000.00CASH RECEIVEDCASH

Amount In Word: Ninteen Thousand Only. 19000.00

Closing Balance 53900.00

Bank Name

For M/s Hanuman Traders