

M/s Hanuman Traders

687 Donavde

Receipt Payment Report

Cash Receipt No. 96 **Date** 27-09-2025

Bank Name

 Party Name
 Amount
 Cheque No. / Remark
 Narration
 Bank Name

 UMESH PARMANE
 1497.00 CASH RECEIVED
 CASH

Amount In Word: One Thousand Four Hundred Ninty Seven Only. 1497.00

Closing Balance 0.00

For M/s Hanuman Traders