

CASH VOUCHER

No.

Date: 20/6/2024

Rs.

Paid to Staff welfare

A/C

Rs.

P.

Debit Petty cash to

Particulars: - Staff welfare -

- 100

- Parcel to BUS MBL TO Bage
wadi

- 100+50

Rupees - Local purchases stationery

- 200

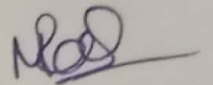
Total

450

Authorised by:

Passed by:

Paid Cash
 Cheque drawn on



Cheque No.

Date. 20/6/2024

Receiver's Signature



CASH VOUCHER

No.

Date: 28/06/2024

Rs.

A/C

Rs.

P.

Paid to Ro Repair

Debit petty cash HO

Particulars: Ro High Freshers
Pumps Repair

Rupees Two Hundred Rupees only

200

Total

200

Authorised by:

Passed by:

Paid Cash
 Cheque drawn on

Cheque No.

Date. 28/06/2024

N. M. Hisharith

Receiver's Signature

