

CASH VOUCHER

No. 01

Date 05/01/2024

Paid to : Paid to Hotel

Debit :

Rs.

Ps.

Particulars : Staff tea and Snacks .

300

Rupees :

/

Total

300 .

Authorised by _____ Passed by _____

Paid Cash/Cheque drawn on 300 .

Cheque No. _____ Dated 05/01/2024,



Receiver's Signature