

Voucher No .....

Cash Payment

Date 31-01-2024

Particulars	Amount ( )
Debit:	
Charges paid for Tea, Milk and Sugar	2850.00
(Rupees- Two Thousand Eight Hundred Fifty Rupees ..... Only):	2850.00
Narration:	

*Samu*  
Receiver's Signature

Voucher Prepared By

Accounts Deptt.

*Gauri*  
Approved By