

RECEIPT					PAYMENT					BALANCE AMOUNT	REMARKS IF ANY.
1	2	3	4	5	6	7	8	9	10		
DATE	Name and Address of Person/Party/Association/Body/Any Institution from whom Amount Received.	RECEIPT NO.	AMOUNT	BILL No./ VOUCHER No. AND DATE	NAME OF PAYEE AND ADDRESS	Nature of Expenditure.	AMOUNT	Place at which or Person the Balance is kept. (If Cash balance of receipt more than mn 2 of Table of one. Name of Person mentioning Name and provide before	Any Expense mentioned in the column 7 of this table and no expenditure in the Part A. Should be classified here.		
13-06-2024	NIL	NIL	NIL	4917224-04000054 28/11/24 240215 86637 539,	R.T.O R.O	CAR LMV PERMISSION.	3000/- Rs.	17800/- 12300/- 3000/- Rs.	17200/- Cash Paid to R.T.O, RD Department for one car for conduct But Bill det is 15000/-		
15-04-2024	NIL	NIL	NIL	140	XEROX.	XEROX AND COLOR PRINT OUT	574/15	14200/- 14200/- Rs.	Cash Paid to Xerox Shop.		
13-01-2024	NIL	NIL	NIL	70-10053 738,	SHELL PETROL.	PETROL	1800/-	14200/- 14200/- Rs.	Xerox Shop.		
14-04-2024	NIL	NIL	NIL	N/A	XEROX	XEROX AND COLOR PRINTING.	368/12	14200/- 14200/- Rs.	Cash Paid to Xerox Shop.		
15-04-2024	NIL	NIL	NIL	N/A	N/A	NIL	NIL	13858/- 13858/- Rs.	Cash Paid to Xerox Shop.		

M.C. [Signature]

13858/-  
13858/-  
Rs.  
11458/-  
Amount paid on 13th 8/11 to R.O is Refund as 15th April 2024

1	2	3	4	5	6	7	8	9	10
16-04-2024	NIL	NIL	NIL	NIL	PER ROL NIL	Normal NIL	1800/- CASH	13,058/105 -1,000/105 12,058/105	Indira's Acad. Cash transfer Full ticket Candidate only permitted to attend exam CASH
17-04-2024	NIL	NIL	NIL	NIL	NIL	NIL	NIL	11,458/105 12,058/105	NIL
18-04-2024	NIL	NIL	NIL	NIL	NIL	NIL	NIL	11,458/105 12,058/105 12,058/105	NIL

M.C. Akshay

Checked & Verified Candidate's Post 'B' Register matches with the cash vouchers and  
Cash Balance is Rs 11,458/-

Er. Suresh  
AED 19/4

EO-1

Suresh  
0-1050

EO-2

  
Suresh  
19/04/2024