

1	RECEIPT				PAYMENT				BALANCE	REMARKS
	2	1.	3.	4.	5.	6.	7.	8.	9.	10.
DATE	Name And Address of Person/Party/ Association/Body/ Any other's 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 whom the Balance is kept (if Cash Balance is more than one place/person mentioned in available Balances)	Any Expenses mentioned in column 7 of this Table and NO. mentioned in column 2 of Table. Be clarified here.	
19-04-2024	<del>Colours Print</del> Out. NIL	NIL	NIL	1924, -19/04/2024	AMBIKA Xerox & Stationery.	Xerox & Print Colours out.	470/-	B/F: 11,458/- - 470/- 10,988/-	Cash Payment to Xerox Shop	
19-04-2024	<del>Out</del> NIL	NIL	NIL	N/A -19/04/2024	AMBIKA Xerox & Stationery.	Colours Print out Xerox.	600/-	10,388/-	Cash payment to Ambika Xerox Shop.	
20-04-2024	NIL	NIL	NIL	SHELL 10048874	SHELL INDIA. ADITYA Enterprises Borok - Field Road.	Petrol.	1500/-	8,888/-	Cash payment to Shell Petrol Pump.	

1	2	3	4	5	6	7	8	9	10
21-04-2024	NIL	NIL	NIL	NIL	NIL	NIL	NIL	8,888/-	N/A.
22-04-2024	NIL	NIL	NIL	NIL	NIL	NIL	NIL	8,888/-	N/A.

M.C. [Signature]  
(22-04-2024)

Checked & verified candidates part 'B' registers matches with Cash vouchers & Cash Balance is Rs. 8,888/-

[Signature]  
Zubair  
EO-4

Q-16525

EO-2  
[Signature]  
24/04/2024

W. Zind  
(D-Supt)  
Aack Supt

AEO  
[Signature]