

Receipts

| Date | Sr No. | Token No. | Particulars | Pay and allowance drawn with pay | | T.A | | Out of Permanent Advance | | Amounts drawn on abstract or detailed bills | | Misc | | Total |
|-------------|--------|-----------|-------------------|----------------------------------|----|------|----|--------------------------|----|---|----|-------|----|-----------|
| | | | | Rs | Ps | Rs | Ps | Rs | Ps | Rs | Ps | Rs | Ps | |
| 2025-09-15 | 1 | 66 | MEDICAL TEST BILL | 5000 | 25 | | | | | | | | | 5,000.25 |
| 2025-09-16 | 2 | Wy#1 | Direct | | | 1256 | 06 | | | | | | | 1,256.06 |
| 2025-09-17 | 3 | Amt@1 | MEDICAL BILL | 3025 | 00 | | | | | | | | | 3,025.00 |
| 2025-09-17 | 4 | Ma\$1 | MEDICAL TEST BILL | 5000 | 25 | | | | | | | | | 5,000.25 |
| 2025-09-17 | 5 | S\$1w | MEDICAL TEST BILL | 5000 | 25 | | | | | | | | | 5,000.25 |
| 2025-09-17 | 6 | S\$1Ww | MEDICAL TEST BILL | 5000 | 25 | | | | | | | | | 5,000.25 |
| 2025-09-17 | 7 | Token@123 | advance | | | | | | | | | 12458 | 00 | 12,458.00 |
| 2025-09-18 | 8 | P@w1 | MEDICAL BILL | 3025 | 00 | | | | | | | | | 3,025.00 |
| 2025-09-18 | 9 | St#1 | GPF BILL | | | | | 1400 | 30 | | | | | 1,400.30 |
| 2025-09-18 | 10 | St#1 | leaves | | | | | | | | | 800 | 68 | 800.68 |
| 2025-09-19 | 11 | 574 | GPF BILL | | | | | 1400 | 30 | | | | | 1,400.30 |
| 2025-09-19 | 12 | 574 | leaves | | | | | | | | | 800 | 68 | 800.68 |
| 2025-09-22 | 13 | 230 | MEDICAL TEST BILL | 5000 | 25 | | | | | | | | | 5,000.25 |
| 2025-09-25 | 14 | K2a@ | MEDICAL TEST BILL | 5000 | 25 | | | | | | | | | 5,000.25 |
| Grand Total | | | | | | | | | | | | | | 54,167.52 |

Expenditure

| Date of Expenditure | Sr No. | Particulars of Expenditure | Pay and allowance drawn with pay | | T.A | | Out of Permanent Advance | | Amounts drawn on abstract or detailed bills | | Misc | | Total |
|---------------------|--------|----------------------------|----------------------------------|----|------|----|--------------------------|----|---|----|------|----|-----------|
| | | | Rs | Ps | Rs | Ps | Rs | Ps | Rs | Ps | Rs | Ps | |
| 2025-09-16 | 1 | First Report | | | | | | | | | | | |
| 2025-09-18 | 2 | TEST | | | | | | | | | | | |
| 2025-09-22 | 3 | MEDICAL TEST BILL | 5000 | 25 | | | | | | | | | 5,000.25 |
| 2025-09-22 | 4 | TEST | | | | | | | | | | | |
| 2025-09-24 | 5 | MEDICAL TEST BILL | 5000 | 25 | | | | | | | | | 5,000.25 |
| 2025-09-26 | 6 | MEDICAL TEST BILL | 5000 | 25 | | | | | | | | | 5,000.25 |
| 2025-09-26 | 7 | TA ADVANCE BILL | | | 3000 | 05 | | | | | | | 3,000.05 |
| 2025-09-26 | 8 | TEST | | | | | | | | | | | |
| 2025-09-26 | 9 | test200 | | | | | | | 3000 | 20 | | | 3,000.20 |
| 2025-09-27 | 10 | Advance Amount | | | | | 16159 | 50 | | | | | 16,159.50 |
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| Grand Total | | | | | | | | | | | | | 37,160.50 |