

Annexure-I

Calcutta University

Cash payment for expenditure in excess of Rs. 5,000

| Sl no. | Date | Voucher number | Party Name | Account Head | Amount | Total Amount |
|--------|------------|----------------|------------|---------------------------|----------|--------------|
| 1 | 15/11/2014 | 192 | Aahar | Workshops and Conferences | 4,600.00 | 18,000.00 |
| 2 | | 193 | | | 4,600.00 | |
| 3 | | 194 | | | 4,400.00 | |
| 4 | | 195 | | | 4,400.00 | |

