

# VOUCHER

No. 86  
Date 26/09/12

Firm's Name Petty Cash- 86

on A/c of \_\_\_\_\_

RECEIVED the sum of Rupees \_\_\_\_\_

PARTICULARS		Rs.	P.
Debit	<u>Petty Cash for Sales Centre</u>	<u>50,000</u>	
	<u>Expenses Against ERP</u>		
	<u>No- 30796</u>		
	Total		
Credit			
	Total	<u>50,000</u>	<u>L</u>

Approved by 

Subhash

Signature \_\_\_\_\_

Receiver's Signature   
26/09/12