VOUCHER

No. 134

Firm's Name Petty Cash- 134 Date 11/07/23

PARTICULARS	Rs.	P.
Debit Petty Cash for sales office Expenses against ERP No:-34621	50,000/-	
Total		
Credit		
Total	50,000/-	

Approved by

Signature

Receiver's Signature Vinod Verma

RECEIVED the sum of Rupees

on A/c of

Subhash®

					Petty Cash Breakup Summary			
		11-07-2023						
		Bills perding for approval		Sheet-230	11-07-2023	59,721.00		Friday Summit
1		Bills perding for approval		Sheet-229	04-07-2023	59,527.00		Pending for approval
2		Bills perding for approval		Sheet-228	29-06-2023	37,821.00		Approved By CO -CEO
3		Bills perding for approval		Sheet-227	15-06-2023	12,916.00		Pending for approval
4		Ola Advance			04-07-2023	8,624.00		
5		jagdish			04-07-2023	9,229.00		for daily expenses
6		Sofa Repair invoice			04-07-2023	12,000.00		Invoice pending
					Pending for approval	***1,99,838.00***		
			ERP Balance		***11-07-2023***	1,14,458.00		
						50,000.00		Not in ledger
					Pending Balance in ERP	*1,64,458.00*		
					Access Balance	***-35,380.00***		