VOUCHER

No. 133

Firm's Name Petty Cash- 133. Date 04/07/23.

PARTICULARS	Rs.	P.
Debit Petty Cash for Sales office Expenses Against ERP NO:-34537	50,000	
Total		
Credit		
Total	50,000	

RECEIVED the sum of Rupees

on A/c of

Approved by

Signature

Receiver's Signature

Subhash®

Petty Cash Breakup Summary

04-07-2023

1	Bills perding for approval	Sheet-229	04-07-2023	59,527.00		Friday Summit
2	Bills perding for approval	Sheet-228	29-06-2023	37,821.00		Checked by FA
3	Bills perding for approval	Sheet-227	15-06-2023	67,950.00		Approved By CO -CEO
4	Bills perding for approval	Sheet-226	08-06-2023	3,336.00		Approved By CO -CEO
5	Ola Advance		04-07-2023	8,624.00		
6	jagdish		04-07-2023	9,229.00		
7	Deepak (Yuka San Driver)	Advance	04-07-2023	3,000.00		
8	Sofa Repair invoice		04-07-2023	12,000.00		
	Pending for approval				***2,01,487.00***	
	ERP Balance		***04-07-2023***	1,92,353.00		
	Pending Balance in ERP				*1,92,353.00*	
	Access Balance				***-9,134.00***	

Vinod Kumar
04/07/23