VOUCHER

No. 136

Date 19/07/23

Firm's Name Petty Cash-136.

PARTICULARS	Rs.	P.
Debit Petty Cash for Sales office General Expenses Against ERP No:- 84700	50,000	/-
Total		
Credit		
Total	50,000	/-

Approved by

Signature

Receiver's Signature Vineed Kumar

RECEIVED the sum of Rupees

on A/c of

Subhash®

				Petty Cash Breakup Summary					
		18-07-2023							
		Bills perding for approval			Sheet-231	19-07-2023	46,434.00		today summit
1		Bills perding for approval			Sheet-230	11-07-2023	59,721.00		Friday Summit
2		Bills perding for approval			Sheet-229	04-07-2023	59,527.00		Pending for approval
3		Bills perding for approval			Sheet-228	29-06-2023	10,133.00		Approved By CO -CEO
4		Bills perding for approval			Sheet-227	15-06-2023	3,512.00		Pending for approval
5		Ola Advance				04-07-2023	8,624.00		
6		jagdish				04-07-2023	9,229.00		for daily expenses
7		Sofa Repair invoice				04-07-2023	14,000.00		Invoice pending
		Invoice pending				19-07-2023	7,809.00		Invoice pending
				Pending for approval			***2,18,989.00***		
				Pending Balance in ERP			*2,27,176.00*		
				Access Balance			***8,187.00***		

Vineet Kumar
19/07/23