



**Petty Cash Breakup Summary**

		03-06-2023		
<u>1</u>	Bills perding for approval	Sheet-225	02-06-2023	49,569.00
2	Bills perding for approval	Sheet-224	28-05-2023	49,169.00
3	Bills perding for approval	Sheet-223	27-05-2023	36,536.00
				1,35,274.00
	Balance as per Tally		6-3-23 12:00 AM	1,18,100.00 (+)
				<b>17,174.00</b>
				<i>(Bills Exp paid through C. Gaud)</i>
				<i>Unsettled</i>
				<i>03/06/23</i>