VOUCHER

No. 130

Firm's Name: Petty Cash - 130

Date 20/06/23

PARTICULARS	Rs.	P.
Debit Petty Cash for Sales office General Expenses against EPP Nos- 84369	50,000	/-
Total		
Credit		
Total	50,000	/-

RECEIVED the sum of Rupees

on A/c of

Approved by

Signature

Receiver's Signature Vineet Kumar 20/06/23

Subhash®

21-06-2023						***Petty Cash Breakup Summary***			
1		Bills perding for approval		Sheet-227		15-06-2023	67,950.00		Today Summ.
2		Bills perding for approval		Sheet-226		08-06-2023	51,416.00		
3		Bills perding for approval		Sheet-225		08-06-2023	4,018.00		pending for revised
4		Bills perding for approval		Sheet-224		28-05-2023	3,400.00		revised entry
			Pending for approval					***1,26,784.00***	
			ERP Balance			***21-06-2023***	57,545.00		
							50,000.00		
			Pending Balance in ERP					*1,07,545.00*	
			Access Balance					***-19,239.00***	***Imp.***