

VOUCHER

No. 134

Date 06/07/20

Firm's Name Petty Cash

on A/c of _____

RECEIVED the sum of Rupees _____

Subhashi

PARTICULARS		Rs.	P
Debit	<u>Petty Cash for Sales office</u>	<u>501550</u>	<u>-</u>
	<u>Grand Total Expense Against</u>		
	<u>Exp No: - 34590</u>		
	<u>Total</u>		
Credit			
	<u>Total</u>	<u>501550</u>	<u>-</u>

Approved by _____

Signature _____



Receiver's signature _____

Kunal Kumar
06/07/20

Petty Cash Breakup Summary

07-07-2023								
1	Bills pending for approval	Sheet-229	04-07-2023	59,527.00				Friday Summit
2	Bills pending for approval	Sheet-228	29-06-2023	37,821.00				Checked by FA
3	Bills pending for approval	Sheet-227	15-06-2023	67,950.00				Approved By CO - CEO
4	Ola Advance		04-07-2023	8,624.00				
5	Jagdish		04-07-2023	9,229.00				
6	Sofa Repair invoice		04-07-2023	12,000.00				
			Pending for approval	1,95,151.00				
			ERP Balance	1,67,910.00				
			Access Balance	1,67,910.00				
			Pending Balance in ERP	1,67,910.00				
				-27,241.00				

1,67,910.00
 -27,241.00
 1,40,669.00
 07/07/23
 Approved By
 [Signature]