

VOUCHER

No. 106

Firm's Name : _____ Date 31/01/2023

PARTICULARS		₹	P.
DEBIT	<u>Petty cash for Daily General Expense</u> <u>in sales office Against ERP no. 32279</u> <u>32282</u>	50,000	00
	TOTAL	50,000	00
CREDIT	<u>Cash</u>	50,000	00
	TOTAL	50,000	00

Approved by _____
Signature _____

Ashwin
Receiver's Signature _____

RECEIVED the sum of Rupees
on A/c of _____

