VOUCHER

No. 131

Firm's Name Petty Cash – 131

Date 28/06/23.

PARTICULARS	Rs.	P.
Debit Petty Cash for Sales office Expense against ERP No1-34428	50,000	4
Total		
Credit		
Total	50,000	4

RECEIVED the sum of Rupees

on A/c of

Approved by

Signature

Receiver's Signature

Subhash®

28-06-2023				***Petty Cash Breakup Summary***					
1		Bills perding for approval		Sheet-227		15-06-2023	67,950.00		Approved by CEO
2		Bills perding for approval		Sheet-226		08-06-2023	31,049.00		Approved By CO -CEO
			Pending for approval					***98,999.00***	
			ERP Balance			***28-06-2023***	92,353.00		
			Pending Balance in ERP					*92,353.00*	
			Access Balance					***-6,646.00***	