

Petty Cash Breakup Summary
10-05-2023

1	Bills pending for approval					
2	Bills pending for approval	Sheet-222	19-05-2023	63,962.00		Today Summ.
3	Bills pending for approval	Sheet-221	12-05-2023	38,899.00		Pending CO-CEO
4	Bills pending for approval	Sheet-220	05-05-2023	62,895.00		Pending CO-CEO
		Sheet-219	26-04-2023	20,697.00	1,86,453.00	
	Balance as per Tally		10-05-2023		1,93,687.31	(+)
	Need to pass entries from process payments on yesterday				-7,234.31	(-)
	Pending bills					invoice to be booked
		Sandeep & Deep		2,300.00		Pending bills
		Covid Test Paym		500.00		Pending bills
		Porter Charegs		915.00		Pending bills
		Sanjeet		3,250.00		Pending bills
					6,965.00	