

VOUCHER

No. 126
Date 29/05/23

Petty Cash - 126

PARTICULARS		Rs.	P.
Debit - Petty Cash for Sales Invoice Expenses Against ERP No. - 34066		50,000	
Total			
Credit			
Total		50,000	

RECEIVED the sum of Rupees _____
on A/c of _____

Approved by [Signature]
signature _____

Receiver's Signature [Signature]

Subhash

Petty Cash Breakup Summary

		10-05-2023					
1	Bills perding for approval	Sheet-224	28-05-2023	49,169.00		Today Summ.	
2	Bills perding for approval	Sheet-223	27-05-2023	36,536.00		Pending CEO & Nitin	
	Bills perding for approval	Sheet-222	27-05-2023	4,284.00			
3	Bills perding for approval	Sheet-220	26-04-2023	7,097.00		Pending CEO & Nitin	
4	Bills perding for approval	Sheet-229	26-04-2023	20,697.00			
	Balance as per Tally		5-29-23 12:00 AM			1,49,603.00 (+)	
	Ola Advance					13,877.00	
	Jagdish					6,841.00	
	Ice Brick		29-05-2023			2,250.00	
	Samosa		29-05-2023			750.00	
	Sanjeet	for Light				7,000.00	
	Divya	Luch for guest				3,818.00	
						2,716.00	

Manoj Kumar
29/05/2023