

RESSICHEM PRIVATE LIMITED

ENTRY DATE: 13/10/17 04:10:14
TIME : 04:10:14 pm

Cash Payment Voucher

Number : 33
Date: 06-10-2017

Cash Code: 101001
Cash Title: PETTY CASH

Journal Ref: CPV030/2017

Account Code	Title Account	Narration	Cost	Debit	Credit
			Centre	Rs	Rs
5091	WAGES FOR LABOR		0	650	
103300	ADVANCE TO STAFF		0		200
101001	PETTY CASH		0		450

Amount in Words: Four Hundred and Fifty Only

450

Prepered By

Approved By

Checked By

Recieved By