

RESSICHEM PRIVATE LIMITED

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

Cash Payment Voucher

Number : 19
Date: 06-07-2017

Cash Code: 101001
Cash Title: PETTY CASH

Journal Ref: CPV018/2017

Account Code	Title Account	Narration	Cost	Debit	Credit
			Centre	Rs	Rs
207GSV050	KOHISTAN TRANSPORT	PAID TO JUMMA KHAN (KOHISTAN TRANSPORT) AGAINST PURCHASE OF SILICA DUMPER (PR # 1685/04)	0	9,000	
101001	PETTY CASH	PAID TO JUMMA KHAN (KOHISTAN TRANSPORT) AGAINST PURCHASE OF SILICA DUMPER (PR # 1685/04)	0		9,000

Amount in Words: Nine Thousand Only

9,000

Prepered By

Approved By

Checked By

Recieved By