



ENTRY DATE: 11/10/17 04:10:18
TIME : 04:10:18 pm

Cash Payment Voucher

Number : 740
Date: 06/10/2017

Cash Code: 10111
Cash Title: Cash in Hand

Journal Ref: CPV033/10/2017

| Account Code | Title Account | Narration | Cost | Debit | Credit |
|-----------------|------------------|-------------------------------------|--------|-------|--------|
| | | | Centre | Rs | Rs |
| 50330 | Computer Expense | New CD-ROM for Laptop | 0 | 700 | |
| 50330 | Computer Expense | Windows CD | 0 | 80 | |
| 50333 | Conveyance | Petrol for Parco Trip | 0 | 150 | |
| 10111 | Cash at Office | CD-ROM, Windows CD & Petrol (TALHA) | 0 | | 930 |

Amount in Words: Zero Only

0

Prepered By

Approved By

Checked By

Recieved By