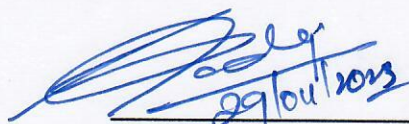
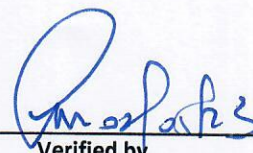


UNITED BAKERIES
PETTY CASH REIMBURSEMENT

29/04/2023

Petty Cash	
Description	Amount
<u>Claim Period From 01st April 2023 To 29th April 2023</u>	
Opening Balance as on 01st April 2023	7,179.70
Closing Balance as on 29th April 2022	1,546.00
Cheque Under Signature	
Paid Bills Pending for Reimbursement	
Employee Advance	
Advance for Other	590.00
Actual Physical Cash in Hand	956.00
Round off	
Bills ready for reimbursement (Attached)	18,454.00
Approved Petty Cash Float	20,000.00


29/04/2023
Requested by
Mohammed Sadiq


Verified by
Mohamedu Asthak