

**UNITED BAKERIES**  
**PETTY CASH REIMBURSEMENT**

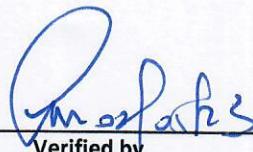
29/04/2023

**Petty Cash**

Description	Amount
<b><u>Claim Period From 01st April 2023 To 29th April 2023</u></b>	
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
<b>Actual Physical Cash in Hand</b>	<b>956.00</b>
<b>Round off</b>	
Bills ready for reimbursement (Attached)	18,454.00
<b>Approved Petty Cash Float</b>	<b>20,000.00</b>



Requested by  
Mohammed Sadiq



Verified by  
Mohamedu Asthak