

Petty Cash Account

Period From 01-06-2021 to 10-06-2021

DATE	TYPE	VOUCHER NO.	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/2021			Opening Balance			0.00
03/06/2021	CBP	2753	Paid to Dijesh		100.00	-100.00
03/06/2021	CRP	PV10001			50.00	-150.00
04/06/2021	CN		Credit Note for Arif Belgaizi Gen Trdg LLC invoice :	30.00		-120.00
Grand Total				30.00	150.00	-120.00