Balance Status	0

Cash Payment Register Sheet

S.N.	Date	Recepient	Voucher NO	Description	Expense Head	Payment Mode	Amount	Approved by	Status
1	10-09-2025	Pramod Kumar	V0001	Stationery purchase	Stationery & Office Supplies	Cash	800	Accounts Manager	Paid
2	11-09-2025	Anil Kumar	V0002	Travel Expenses	Traveling Expenses	UPI	1800	Senior Accountant	Cancel
3	12-09-2025	Ajay Verma	V0003	Vender Payment	Printing & Photocopy Expenses	Mobile	300	Cashier	Pending
4							100		
5							5000		
6							2000		
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