Balance 0

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Cash Issue Register Sheet											
S.N.	Voucher No.	Name	Deparmetment	Purpose	Advance Amount	Payment Mode	Transaction ID	Issued By	Approved By	Status	Receiver Signature
1	V001	Pramod Kumar	Sales	Travel Adnace	5000	UPI (Unified Payments Interface)	Xxxxxxxx	Accounts Manager	Cashier	Paid Sucessfully	
2	V002	Ajay Kumar	Marketing	Purchase Marketing Tools	2000	Cash		Accounts Manager	Accounts Officer	Pending	
3					3000						
4					40000						
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											

Remarks

this is amount paid for delhi to mumbai travel