

May/June/July

PETTY CASH

5/14	5/15	5/16
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11/10
41X40

No.	Date	Particulars	Amount	Balance
1	5/14		27	6/17
2	5/15		28	6/18
3	5/16		29	6/19
4	5/17		30	6/20
5	5/18		31	6/21
6	5/21		32	6/22
7	5/22		33	7/12
8	5/23		34	7/13
9	5/24		35	7/14
10	5/25		36	7/15
11	5/26		37	7/16
12	5/27		38	7/17
13	5/28		39	7/18
14	5/29		40	7/19
15	5/30		41	7/20
16	5/31			
17	6/1			
18	6/2			
19	6/3			
20	6/4			
21	6/7			
22	6/8			
23	6/11			
24	6/14			
25	6/15			
26	6/16			

1640
285