

DHARAMPAL PREMCHAND LTD., AGARTALA DEPOTShed No. 15A, 6 & 7 A.D. Nagar Industrial Estate
AGARTALA, Tripura (16) - 799 003

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MISCELLANEOUS /DIRECT PAYMENT VOUCHER

Voucher Number	: PV/2102/000009	Date	: 22/02/21
Supplier Name	: ASHOK PETROLEUM AGENCY	Amount	: 600.00
Mode of Payment	: Cash	Other Expenses	:
Status	: Posted	TDS Amount	:
		Cess Amount	:
		ESI Deducted	:
		PF Deducted	:
		Net Amount	: 600.00

BEING CASH PAID FOR MR.R.S.ROY FOR FUEL CHARGES SCOOTER NO.:TR-01B-7920 VIDE SL.NO.:16681,16682 DT. ON:30/01,06/02/21 AS PER BILL ATTA

GL Posting Detail

Seq. Account No. Code	Description	Narration	CC-Dept	Debit	Credit
001 60234-0002	VEHICLE RUNNING EXPENSES - SCOOTER & MOTOR CYCLE PETROL/OIL EXPENSES	BEING CASH PAID FOR MR.R.S.ROY FOR FUEL CHARGES SCOOTER NO.:TR-01B-7920 VIDE SL.NO.:16681,16682 DT. ON:30/01,06/02/21 AS PER BILL ATTACHED. VEHICLE- SCOT_FUEL VEHCL-SCOOTER- TR01B7920	005 - 400	600.00	
002 10511	CASH BALANCES IN HAND - MAIN A/C	AMT. PAID TO M/S ASHOK PETROLEUM AGENCY AGAINST BILL/CM NO. DT.	005 - 400		600.00
Total :				600.00	600.00

Last Updated: Biswajit Chakraborty On 02/03/2021 07:08:40 pm

Prepared By

Approved By

Authorized By
AC071408 V3.03.00SReceived with thanks from **DHARAMPAL PREMCHAND LTD., AGARTALA DEPOT**
the sum of RUPEES SIX HUNDRED ONLY by Cash on account of ASHOK PETROLEUM AGENCY BEING
CASH PAID FOR MR.R.S.ROY FOR FUEL CHARGES SCOOTER NO.:TR-01B-7920 VIDE
SL.NO.:16681,16682 DT. ON:30/01,06/02/21 AS PER BILL ATTACHED.

Rs.600.00

Signature

DHARAMPAL PREMCHAND LTD., AGARTALA DEPOTShed No. 15A, 6 & 7 A.D. Nagar Industrial Estate
AGARTALA, Tripura (16) - 799 003

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MISCELLANEOUS /DIRECT PAYMENT VOUCHER

Voucher Number	: PV/2102/000008	Date	: 23/02/21
Supplier Name	: PALI ENTERPRISE	Amount	: 199.00
Mode of Payment	: Cash	Other Expenses	:
Status	: Posted	TDS Amount	:
		Cess Amount	:
		ESI Deducted	:
		PF Deducted	:
		Net Amount	: 199.00

BEING CASH PAID FOR JIOFI RECHRG FOR 28 DAYS AGNST. MOBILE NO.:8787568862 VIDE SL. NO.:52 DT.ON:23/02/21 AS PER BILL ATTACHED.

GL Posting Detail

Seq. No.	Account Code	Description	Narration	CC-Dept	Debit	Credit
001	60206-0003	TELEPHONE & FAX INTERNET CHARGES	BEING CASH PAID FOR JIOFI RECHRG FOR 28 DAYS AGNST. MOBILE NO.:8787568862 VIDE SL. NO.:52 DT.ON:23/02/21 AS PER BILL ATTACHED. TEL-INTRNT TEL-COMMON	005 - 400	199.00	
002	10511	CASH BALANCES IN HAND - MAIN AC	AMT. PAID TO M/S PALI ENTERPRISE AGAINST BILL/CM NO. DT.	005 - 400		199.00
Total :					199.00	199.00

Last Updated: Biswajit Chakraborty On 02/03/2021 07:08:39 pm

Prepared By

Approved By

Authorized By

AC071408 V3.03.00S

Received with thanks from **DHARAMPAL PREMCHAND LTD., AGARTALA DEPOT**
the sum of RUPEES ONE HUNDRED NINETY NINE ONLY by Cash on account of PALI ENTERPRISE
BEING CASH PAID FOR JIOFI RECHRG FOR 28 DAYS AGNST. MOBILE NO.:8787568862 VIDE SL.
NO.:52 DT.ON:23/02/21 AS PER BILL ATTACHED.

Rs.199.00

Signature