VOUCHER

No. 007

Firm's Name ASHOK KUMAR

Date 19-10-23

PARTICULARS	Rs.	P.
Debit Imprest A/c Being Cash Paid for Sales office Expanse.		
Total	50,000-	
Credit Cash		
Total	50,000-	

Approved by OM

Signature

Receiver's Signature

RECEIVED the sum of Rupees

on A/c of

Subhash®

Expanse Sheet - Oct 2023/ ii

Food	Amount		Vehicle maint	amount		R&M	Amount	Bouquet	Amuunt		Stamp	Amount		Stationery	Amount	Medicine	Amount	Staff welfare	Amount
Domino	546		Insurance	1024		Radhika Ele		Bouquet	800							Applollo farm		Mala-	1150
Haldiram	3638		lube oil/ Fuel			KC Enterprises		Bouquet	800					A0 color copy				Cake	1357
Haldiram	404		toll	45														water	
																		lunch	
	4588			**1069**			**0**		**1600**			**0**			**0**		**0**		**2507**

Karavir - Puja Ite	4000	Bills Pending	
Jagdish Rider	3000	Bills Pending	
Vishal /Mohit F&	0	Bills Pending	
	7000		

9764

Grand total **16764**

20-10-2023.