VOUCHER

No. 0028

Firm's Name : Impres Ashok Kumar

Date 28/08/24

PARTICULARS	₹	P.
DEBIT Cash for Sales Calling Exp.		
TOTAL	100'000/-	
CREDIT Cash exp.		
TOTAL	100'000/-	

Approved By

Signature

Reciever's Signature

RECEIVED the sum of Rupees

Rs.

on A/c of

Signature

Expanse Sheet 28-08-2024

Food / Refreshment	Amount	Birthday Celebration	amount	R&M	Amount	Fuel / Service	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
KAPIL	6970															SV	21260
VISHNU	690															kapil ex	26300
KISAN	3289																
KISAN	8083																
MORDERN	6148																
	25180		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**47560**

72740

SANJEET	5000	Bills Pending	22-08-2024	R&M
VISHNU	310	Bills Pending	22-08-2024	R&M
JAGDISH	6000	Bills Pending	22-08-2024	SERVICE
SID	1100	Bills Pending	24-08-2024	SWIGGY
PAWAN	7000	Bills Pending	25-08-2024	STAND
pawan	3200	Bills Pending	25-08-2024	MORDERN
SWIGGY	1080	Bills Pending	25-08-2024	SAMOSA
AJEET	1000	Bills Pending	25-08-2024	ICE
		Bills Pending		
		Bills Pending		
		Bills Pending		
		Bills Pending		

24690

Grand total **97430**

Advance receiv **100000**

Expanse done **97430**

Cash in hand **2570**

Expense By
Siddharth