RECEIVED the sum of Rupees

Rs.

on A/c of

Signature

VOUCHER

No. 0041

Firm's Name : Imprest A/c Ashoka Kw Admn Date 16-12-2024

PARTICULARS	₹	P.
DEBIT Balance for Cash Counter -	1	
TOTAL	1,00,000-	~
CREDIT Cash -	1	
TOTAL	1,00,000-	~

Approved By

Signature

Reciever's Signature

Expanse Sheet - Month of Sep - 2024 Voucher-N0-40																			
Food / Refreshment	Amount	S.W - pantry material	Amount	Birthday Celebration	amount	R&M	Amount	Vihicle/Fule/service	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
Ice slabe	1250	S.V General	58200							Sanjay	1500	Book care	210	Apollo	500	Cash	224		
Ice slabe	1000	cash	340									Aayush	1575	Apollo	1465	k mart	390		
shri bikner	325											Mangla	3894			Sigma F M	6000		
shri bikner	325															Uber	115		
Haldiram	1253															Cash	440		
shri bikner	400																		
Ice slabe	750																		
ice cubes	300																		
	5603		58540		0		0		0		1500		5679		1965		7169		0
																			80456

Total Exp 80456

Grand Total **80456**

Cash from Account **107743**

Cash balance **27,287**

Advance received

Expanse done

Cash in hand

sanjeet

Ashok sir case in hand

Manoj

Bills Pending

jagdish → 5000 balance

jinsu jhon

Ashok sir

Rahul

manish balance

karmbir

Sandeep

Vishnu

pqwan

Abhi sekh

Grand total 0

Expense By Kapil Dev

KAPIL DEV

Kapil

16/12/2024