VOUCHER

No. 0024

Firm's Name Ashok Kumar

Date 16-01-24

PARTICULARS	Rs.	P.
Debit Imprest Amount for Sales office Expenses.		
Total	50,000	00
Credit Cash.		
Total	50,000	0

RECEIVED the sum of Rupees

on A/c of

Approved by

Signature

Receiver's Signature

Subhash®

Expanse Sheet Till 10th Jan 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
harish	1260	bouquet	800	kc enterprises						blinkit	396			mordern bazzar	4942	deepak	200
zomato	1213									book care	2570			decathlon	999		
zomato	848													alok	1500		
zomato	1436													AMAZON MOHIT BHUTANI	1195		
zomato	1503													labour law	4800		
														unik locks	600		
														morder bazzar	7189		
	6160		**800**		**0**		**0**		**0**		**2966**		**0**		**21225**		**200**

31351

online paymen	213	Bills Pending	10-01-2024
sandeep	10500	Bills Pending	11-01-2024
john	2811	Bills Pending	09-01-2024
PAWAN		Bills Pending	13-01-2024
tiwari ji	5000	Bills Pending	14-01-2024
vishal raj		Bills Pending	11-01-2024
sandeep		Bills Pending	
pawan		Bills Pending	
	18524		

Advance recei	**50000**
Expanse done	**49875**
Cash in hand	**125**

Expense By
Siddharth

16/Jan/2024

Grand total **49875**