VOUCHER

No. 0016

Firm's Name ASHOK KUMAR

Date 12-12-2023

PARTICULARS	Rs.	P.
Debit Imprest A/c Cash for Sales office Expense		
Total	50,000	00
Credit Cash		
Total	50,000	00

Approved by

Signature

Receiver's Signature

RECEIVED the sum of Rupees

on A/c of

Subhash®

Expanse Sheet Till 12 Dec 2023

Food / Refreshment	Amount	Birthday Celebration	amount	R&M	Amount	Fuel	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
Harish	1920	shoper stop	3498							sandeep	950			sanjeet			
haldirams	714	bouquet	900											rajeet stadium exp	8000		
haldirams	9899													mordern bazar	8596		
	12533		**4398**		**0**		**0**		**0**		**950**		**0**		**16596**		**0**

34477

Rajeet		Bills Pending	08-12-2023
sandeep		Bills Pending	10-12-2023
pawan	7500	Bills Pending	12-12-2023
Pawan	1500	Bills Pending	12-12-2023
pawan	5500	Bills Pending	12-12-2023
	14500		

Grand total **48977**

Advance receiv	**50000**
Expanse done	**48977**
Cash in hand	**1023**

Expense By
Siddharth

12/12/23