VOUCHER

No. 0038.

Firm's Name : Imprest A/c Ashok Kumar Admin

Date 18/11/2024

PARTICULARS	₹	P.
DEBIT Expense for Sales Lounge		
TOTAL	1,00,000	-
CREDIT Cash		
TOTAL	100,000	-

Approved by

Signature

Receiver's Signature

RECEIVED the sum of Rupees

on A/c of

Expanse Sheet - Month of Sep -2024 Voucher-N0-37																			
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
Reliance	1688	S.V.Gemeral store	22650			BTS	1770			Stampe	6000	sahil	4750	Apollo	200	Salasar	1003	Saiflowers	1500
easy basket	308	Milk	280			K.C. CYCLE	5600			Stampe	1200	good value	3422			uber	453	Saiflowers	3000
kisan mandi	7077	milk	210							National digiprints	2360					uber	208	Dawarka	2000
Ice Slabe	500																		
Ice Slabe	500																		
haldiram	1213																		
Blinkit	1000																		
Blinkit	21																		
Ice Slabe	1750																		
haldiram	400																		
ice cube	400																		
ice cube	300																		
haldiram	400																		
	15557		23140		0		7370		0		9560		8172		200		1664		6500
																			72163

Total Exp	72163
Grand Total	**72163**
Cash from Account	
Cash from kapil	**1,02,000**
Cash balance	**29,837**
Advance received	
Expanse done	
Cash in hand	

Ashok sir case in hand
Manoj
Bills Pending

jagdish	5000
sanjeet	
Ashok sir	
Rahul	
karmbir	
karmbir	500
Sandeep	6000 for CG
Vishnu	
pqwan	
Abhi sekh	10,000

Grand total 0

Expense By Kapil Dev