VOUCHER

No. 0018.

Firm's Name ASHOK KUMAR Date 19-12-2023

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

RECEIVED the sum of Rupees

on A/c of

Approved by

Signature

Receiver's Signature

Subhash®

Expanse Sheet Till 19 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
														sandeep	2720		
														sandeep	900		
														sandeep	10000		
	0		**0**		**0**		**0**		**0**		**0**		**0**		**13620**		**0**

13620

Pawan	5000	Bills Pending	18-12-2023
Sandeep	-120	Bills Pending	18-12-2023
mohit	15000	Bills Pending	19-12-2023
		Bills Pending	
		Bills Pending	
	19880		

Grand total **33500**

Advance receiv	**50000**
Expanse done	**33500**
Cash in hand	**16500**

Expense By
Siddharth

19/12/23