VOUCHER

No. 0018

Firm's Name : Imprest A/c Ashok Kumar

Date 26.06.24

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

Approved By

Signature

Reciever's Signature

RECEIVED the sum of Rupees

on A/c of

Rs.

Signature

Expanse Sheet - voucher no 0017, Jun 24

Food	Amount	Birthday Celebration	amount	R&M	Amount	Fuel	Amuunt	Stamp	Amount	Stationery	Amount	Medicine	Amount	Staff welfare	Amount
Zomoto	563			R&M painting	7400			stamp	600						
Zomoto	5040			R&M painting	600										
Zomoto				Kanha ent	4441										
Zomoto															
Modern bazar	9861														
Modern bazar	4112														
Dwarka flowers	800														
Dwarka flowers	2400														
K Mega mart (04)	32560														
	55336		**0**		**12441**		**0**		**600**		**0**		**0**		**0**

68377

	0	Bills Pending
Broucher shifting	5500	Bills Pending
Pawan	200	Bills Pending
	5700	

Grand total **74077**

Advance received	**100000**
Expanse done	**74077**
Cash in hand	**25923**

Ashok kumar

Expanse by Kapil.

Kapil
26/06/24