VOUCHER

No. 0013

Firm's Name ASHOK KUMAR

Date 28-11-2023

PARTICULARS	Rs.	P.
Debit Imprest A/c. Cash Payment for Sales office Expanse		
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 28th Nov 23

Food / Refreshment	Amount	Birthday Celebration	amount	R&M	Amount	Fuel	Amuunt	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
Swiggy	812	Bouquet	700	Bill 1661	4070									Mamta Furniture	3540	HARISH BAKER	2200
Swiggy	1931	Bikanerwala	646	RAJ ELECTRICAL	4956											Mc Donalds	4630
Swiggy	886	Bouquet	1600	Gandhi Trader	154											Mc Donalds	7216
Swiggy	1234	Bouquet	900														
Zomato	2035	Bouquet	800														
Zomato	3560	Bouquet	850														
Zomato	869	Bouquet															
Zomato	496																
	11823		**5496**		**9180**		**0**		**0**		**0**		**0**				**14046**

Mohit Bhutani	5000	Bills Pending	**40545**
Pawan Rider	5000	Bills Pending	
		Bills Pending	
	10000		**Grand total** **50545**

Advance receiv	**50000**
Expanse done	**50545**
Cash in hand	**-545**

Expense By
Siddharth

28/11/23