VOUCHER

No. 0039.

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

Date 22-11-2024

PARTICULARS	₹	P.
DEBIT Expense for Sale Lounge		
TOTAL	100,000	01
CREDIT Cash		
TOTAL	1,00,000	-/-

Approved by

Signature

Receiver's Signature

RECEIVED the sum of Rupees

on A/c of

Expanse Sheet - Month of Sep - 2024 Voucher- N0-38																			
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
Choko la	2344	S.V.Gernal store	40770													Ram dhaba	335		
Quality cake	1550	Milk	136													Chandi garh	4280		
Bakingo	1349	Milk	340													LPG	4200		
																Home shope	360		
	5243		41246		0		0		0		0		0		0		9175		0
																			55664

Total Exp	55664	sanjeet	
		Ashok sir case in hand	
		Manoj	
Grand Total	**55664**	Bills Pending	
Cash from Account		jagdish	5000 balance
Cash from kapil	**1,05,739**	jinsu jhon	
Cash balance	**50,075**	Ashok sir	
		Rahul	
		sanjeet	
		karmbir	
		Sandeep	
		Vishnu	
Advance received		pqwan	
Expanse done		Abhi sekh	
Cash in hand			

Grand total 0

Expense By Kapil Dev