VOUCHER

No. 007

Firm's Name : Imprest A/c Alok Kumar

Date 19.04.24

PARTICULARS	₹	P.
DEBIT Expense for Sales Lounge Event.		
TOTAL	100000/-	
CREDIT Cash.		
TOTAL	100000/-	

Approved By

Signature

Reciever's Signature

RECEIVED the sum of Rupees

on A/c of

Rs.

Signature

Expanse Sheet 19th April 24

Food / Refreshment	Amount	Birthday Celebration	amount	R&M	Amount	Fuel / Service	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
zomato	3198															ICE	200
zomato	4507																
zomato	2401																
zomato	4047																
zomato	3737																
dana	7088																
dana	4253																
	29231		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**200**

29431

SANDEEP	6000	Bills Pending	17-04-2024	CHD TRIP MJ
mohit	4512	Bills Pending	17-04-2024	zomato
zomato	4452	Bills Pending	18-04-2024	zomato
vinod car repair	6000	Bills Pending	19-04-2024	car hit by sandeep
amirul	500	Bills Pending	19-04-2024	ice
John	1500	Bills Pending	19-04-2024	bouquet satya san
		Bills Pending		
		Bills Pending		
		Bills Pending		
	22964			

Grand total **52395**

Advance receiv	**100000**
Expanse done	**52395**
Cash in hand	**47605**

Expense By
Siddharth