RECEIVED the sum of Rupees

Rs.

on A/c of

Signature

VOUCHER

No. 0027

Firm's Name : Imprest A/c Ashok Kumar Addl Date 20.08.2024

PARTICULARS	₹	P.
DEBIT Expanse for Sales Lounge	1	
TOTAL	1,00,000-	00
CREDIT Cash.	1	
TOTAL	1,00,000	00

Approved By 20/8

Signature

Reciever's Signature

Expanse Sheet - Month of AUG -2024																			
Food / Refreshment	Amount	S W - pantry materia	Amount	Birthday Celebration	amount	R&M	Amount	Fuel / Service	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
Haldiram	6300	Milk,Leman,Ginger	18500							saini stamp	1250	N D P	5192	Apollo	100	Pest contro	3599	Flag& Ballon	1606
Bread	4400	Milk	204																
Haldi ram	1029	Dwarka Flowers	3200																
Haldi ram	2131	ICE	700																
Zomato food	873																		
Noshi Lifestyle	7053																		
Zomato food	1246																		
kishan mandi	1561																		
Dana	35700																		
																			0
	60293		22604		0		0		0		1250		5192		100		3599		1606
																			94644

Total Exp 94644
siddharth

Bills Pending

Grand Total **94644**

Bills Pending

Cash from Sidd **100000**
Cash balance 5356

200000

Grand total 200000

Advance received **1,00,000**
Expanse done **94644**
Cash in hand **5356**

Expense By Kapil Dev

For Siddharth
Kapil
20/08/2024