RECEIVED the sum of Rupees

on A/c of

VOUCHER

No. 0046

Firm's Name: Imprest A/c Ashok Kumar (Admin) Date 24/01/25

PARTICULARS	₹	P.
DEBIT Expense for Sales Lamp and other Misc Expend		
TOTAL	1,00,000	—
CREDIT Cash.	/	
TOTAL	1,00,000	—

Approved by (Ashok Kr Admin Head)

Signature Ashok Kr Admin Head

Receiver's Signature 24.01.25

(Admin - Abhishek Kumar)

Expanse Sheet - Month of Jan -2025 Voucher-N0-45

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
Blinkit	1102	S.V General	30876			OM Ent.	2832	Nitin Polution	120	Cash	100					Sai Flower	3000	Cash
		S.V General	36060					Parking	150							Sai Flower	1500	
	1102		66936		0		2832		270		100		0		0		4500	

Total Exp	76739

Jagdish	2500
Pawan	1860
Sandeep	
sanjeet	

Grand Total	76739
Cash from Account	105881
Cash balance	29,142

✓ → Plan for today Exp. already ordered.

Grand total

Advance received
Expanse done
Cash in hand

24/01/25

Expense By Abhishek Tomar