RECEIVED the sum of Rupees

Rs.

on A/c of

Signature

VOUCHER

No. 0043.

Firm's Name : Imprest A/c Ashok Kumar Date 26.03.24

PARTICULARS	₹	P.
DEBIT Expense for Sales Campaign.		
TOTAL	50,000-	
CREDIT Cash		
TOTAL	50,000-	

Approved By

Signature

Reciever's Signature

Expanse Sheet 23rd March 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	1100									good value	4909						
DABNA CHOGA																	
DABNA CHOGA	4591																
sodhi	1399																
sodhi	8380																
sodhi	8960																
sodhi	2000																
harish	3000																
dhol	5100																
	34530		**0**		**0**		**0**		**0**		**4909**		**0**		**0**		**0**

39439

PAWAN	1476	Bills Pending	22-03-2024	balance with pawan
PAWAN		Bills Pending	22-03-2024	SODHIS
MOHIT		Bills Pending	22-03-2024	DANA CHOGA
MOHIT		Bills Pending	22-03-2024	DANA CHOGA
JOHN	100	Bills Pending	22-03-2024	SPIRAL BINDING
DHOL FOR HOLI		Bills Pending		
		Bills Pending		
		Bills Pending		
	1576			

Grand total **41015**

Advance receiv	**40000**
Expanse done	**41015**
Cash in hand	**-1015**

Experse By
Siddharth

27/08/24