VOUCHER

No. 0042

Firm's Name: Imprest A/c Ashok Kumar Admin Date 26/12/24

PARTICULARS	₹	P.
DEBIT Advance for Sales Lounge.		
TOTAL	1,00,000/-	
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- N0-41																			
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
Ice slab	1252	Milk	340							Saini stamp	1500					vave collect	750	Dwarka flowers	1000
Modren bazaar	900															Good value	800		
Modren bazaar	9685															cash	200		
Harish bakers	680															Good value	7500		
Harish bakers	150															Elan Miracle	1057		
Dbakers	9299															Good value	4500		
Dbakers	6150															Case	360		
The obroma	1500															Elan Miracle	240		
The plaza	6921															book care	520		
Haryana kisan	4327															India pest	3500		
Haryana kisan	7979															Krishna	4370		
	48843		340		0		0		0		1500		0		0		23797		1000
																			75480

Total Exp	75480
Grand Total	**75480**
Cash from Account	**110411**
Cash balance	**34,931**

sanjeet		
Ashok sir case in hand		
Manoj	1000	
Bills Pending		
jagdish	5000	balance
jinsu jhon	2000	
Ashok sir		
Rahul		
manish		balance
karmbir		
Sandeep		
Vishnu		
Abhi sekh		

Grand total 0

Advance received
Expanse done
Cash in hand

Expense By Kapil Dev

KAPIL DEV
Kapil
26/12/2024