VOUCHER

No. 0045

Firm's Name: Imprest A/c Ashok Kumar

Date 14/01/25

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

Approved by Ashok Kr (Admin Head)

Signature (Ap. Admin)

Receiver's Signature for. (Sale Admin - Abhishek)

RECEIVED the sum of Rupees

on A/c of

Expanse Sheet - Month of Jan -2025 Voucher-N0-44

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
Bikaner	1050	Cash	136			Sigma	6000	Sai Automobiles	2233	Cash	120	Cash	100	Sri Ram	156	Jio Digital	1718.08	Sai Flower	3000
Bikaner	475	Cash	340			OM Ent.	2950					Good Value	1325					Raja Flower	1000
Bikaner	600	S.V. General	42336			Jay Ambay	60											Dwarika Flower	800
McDonals's	270	Cash	476															Dwarika Flower	800
Haldiram	1546																		
Zomato	5502																		
Zomato	893																		
Cash	200																		
	10536		43288		0		9010		2233		120		1425		156		1718.08		5600

74086.1

Total Exp	74086.08

Jagdish	2710
Pawan	1860
Sandeep	1800
sanjeet	2000

Grand Total	74086.08
Cash from Account	106030
Cash balance	31,944

Grand total 0

Advance received
Expanse done
Cash in hand

Expense By Abhishek Tomar

14/01/25