# VOUCHER

V. No. 0011

No. 10-11-2023

Date —"—

Firm's Name ASHOK KUMAR

| PARTICULARS | Rs. | P. |
|---|---|---|
| Debit Imprest A/c, Cash for Sales office Expense. | 1 | |
| Total | 50,000-00 | |
| Credit Cash | | |
| Total | 50,000-00 | |

Approved by

Signature

Receiver's Signature

RECEIVED the sum of Rupees

on A/c of

Subhash®

**Expanse Sheet** Till 10th Nov 23

| Food / Refreshment | Amount | Birthday Celebration | amount | R&M | Amount | Fuel | Amuunt | Stamp | Amount | Stationery | Amount | Medicine | Amount | Office Exp. | Amount | Staff welfare | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Haldirams | 5838 | | | Jagdish | 2135 | | | Pawan | | Book Care Center | 1150 | | | Hawan Samigri | 1077 | Bikanerawala | 13566 |
| Zomato | 1355 | | | sandeep | 1210 | | | stamp | | Items for Diwali Party | 2105 | | | hemu Store | 135 | Mc Donalds | 7216 |
| Zomato | 827 | | | | | | | | | Items for Diwali Party | 900 | | | Reliance fresh | 3028 | Amruta (Gifts) | 952 |
| Zomato | 1606 | | | | | | | | | shree shyam stationary | 250 | | | EXP. Puja (Flower) | 380 | Sai Fulwala | 1500 |
| Zomato | 7511 | | | | | | | | | | | | | | | | |
| | **17137** | | **0** | | **3345** | | **0** | | **0** | | **4405** | | **0** | | | | **23234** |

Bills Pending
Bills Pending
Bills Pending

**0**

**48121**

**Grand total** **48121**

| | |
|---|---|
| **Advance receiv** | **50000** |
| Expanse done | **48121** |
| Cash in hand | **1879** |

Expense By
Siddharth

10/11/23