RECEIVED the sum of Rupees

on A/c of

VOUCHER

No. 0039.

Firm's Name: Imprest A/c Ashoka Kumar Adhikari Date 22-11-2024

PARTICULARS	₹	P.
DEBIT Expense for Sale Counter		
TOTAL	100,000	-/-
CREDIT Cash		
TOTAL	1,00,000	-/-

Approved by

Signature

Receiver's Signature

Expanse Sheet - Month of Sep - 2024 Voucher- N0-38																			
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
Choko la	2344	S.V.Gernal store	40770			Service in door	350	icici Lombard	906			Book care	600			Ram dhaba	335	Sai Flowers	3000
Quality cake	1550	Milk	136			Akash hardware	90									Chandi garh	4280	CASE	1000
Bakingo	1349	Milk	340			case	300									LPG	4200	Dwarka	800
Ice slabs	500															Home shope	360		
Ice slabs	1500															Sitara dhaba	371		
Ice slabs	2250																		
Rolls king	235																		
Harish bakers	600																		
Harish bakers	360																		
POS	949																		
Haldiram	400																		
Haldiram	500																		
Haldiram	400																		
The Obroma	1475																		
	14412		41246		0		740		906		0		600		0		9546		4800
																			72250

Total Exp	72250
Grand Total	**72250**
Cash from Account	
Cash from kapil	**1,05,739**
Cash balance	**33,489**
Advance received	
Expanse done	
Cash in hand	

sanjeet
Ashok sir case in hand
Manoj
Bills Pending

jagdish 5000 balance

jinsu jhon
Ashok sir
Rahul
sanjeet
karmbir
Sandeep
Vishnu

pqwan
Abhi sekh

Grand total 0

Expense By Kapil Dev

72821