VOUCHER

No. 0032

Firm's Name Imprest A/c Ashok Kr Date 21-02-2024

PARTICULARS	Rs.	P.
Debit Petty Cash for sales office Expense		
Total	50,000	-
Credit Cash	1	
Total	50,000	-

Approved by

Signature

Receiver's Signature

RECEIVED the sum of Rupees

on A/c of

Subhash®

Expanse sheet Till 21st Feb 2024

Food / Refreshment	Amount	Birthday Celebration	amount	R&M	Amount	Fuel / Service	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
halciram	10367	vinod	1360							avl	6480			flower	1500		
zomato	3782	vinod	1000							guru	6230						
zomato	3314																
zomato	572																
zomato	1140																
zomato	2446																
	21621		2360		0		0		0		12710		0		1500		0

38191

		Bills Pending	14-02-2024
sandeep		Bills Pending	14-02-2024
mohit		Bills Pending	15-02-2024
sandeep		Bills Pending	16-02-2024
pawan		Bills Pending	17-02-2024
mohit	6270	Bills Pending	17-02-2024
sid online	230	Bills Pending	
pawan	5000	Bills Pending	17-02-2024
kapi exp		Bills Pending	19-02-2024
mohit		Bills Pending	20-02-2024
mohit		Bills Pending	20-02-2024
mohit		Bills Pending	20-02-2024
mohit		Bills Pending	20-02-2024
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
	11500		

Grand total 49691

Advance receiv	**50000**
Expanse done	**49691**
Cash in hand	**309**

Expense By
Siddharth

21/02/24