VOUCHER

No. 017

Firm's Name : Impressil Ofc Ashok Kumar

Date 24-06-24

PARTICULARS	₹	P.
DEBIT Expense for Sales office.		
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 14-06-2024

Food / Refreshment	Amount	Birthday Celebration	amount	R&M	Amount	Fuel / Service	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
DANA CHOGA	15969	BOUQUET	2400	KC	1865			hithesh	1800					PESTR	5000		
MOHIT	989	dwarka	3600											porter nimisha	500		
JYOTSANA SODHI	1000	bouquet	2400											milk	24500		
DANA	4139	FNP	1000											singla	300		
HARISH	1150																
ZOMATO	2610																
kapil																	
haldirams																	
haldirams																	
haldirams																	
DANA																	
DANA																	
DANA																	
DANA																	
DANA																	
haldirams																	
	25857		9400		1865		0		1800		0		0		30300		0

69222

JOHN	2700	Bills Pending	15-06-2024	BOUQUET & CAKE
AJEET	5000	Bills Pending	16-06-2024	ICE
pawan		Bills Pending	16-05-2024	milk
sandeep	1000	Bills Pending	17-05-2024	mj guest parking
DANA CHOGA		Bills Pending	17-06-2024	MOHIT
MANOJ	5000	Bills Pending	17-06-2024	PRINTING
RAJ TEMPO	1500	Bills Pending	17-06-2024	MJ SAN
john kapil		Bills Pending	18-06-2024	w/o
mohit bhutani	1200	Bills Pending	17-06-2024	binge
pawan	2200	Bills Pending	19-06-2024	bouquet
sandeep	735	Bills Pending	20-06-2024	printing
sushi	1700	Bills Pending	20-06-2024	mohit bh
DANA CHOGA	6710	Bills Pending	20-06-2024	john sandwich
JOHN	1312	Bills Pending	21-06-2024	SANDWITCH
HALDIRAMS		Bills Pending	21-06-2024	MANOJ
DANA CHOGA		Bills Pending	22-06-2024	DANA CHOGA
SANJEET		Bills Pending	22-06-2024	R&M
ZOMATO	2016	Bills Pending	22-06-2024	SANDWITCH
CHEF	2000	Bills Pending	23-06-2024	HALDIRAMS
	33073			

Grand total **102295**

Advance recei	**100000**
Expanse done	**102295**
Cash in hand	**-2295**

Expense By
Siddharth