VOUCHER

No. 0022

Firm's Name ASHOK KUMAR

Date 02-01-2024

PARTICULARS	Rs.	P.
Debit Imprest Amount for Sales office Expense		
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 02nd Jan 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
harish	450	vinod	1600							jagdish	177			farm fresh	62		
harish	900	jyotsna	4000											farm fresh	3635		
harish	7500													reliance smart	156		
														reliance smart	587		
														mordern bazar	7200		
														jio bill	2051		
	8850		**5600**		**0**		**0**		**0**		**177**		**0**		**13691**		**0**

28318

jagdish	2010	Bills Pending	28-12-2023
pawan		Bills Pending	02-12-2023
john	6000	Bills Pending	31-12-2023
Jyotsna		Bills Pending	29-12-2023
vishnu	5000	Bills Pending	31-12-2023
sanjeet	4500	Bills Pending	28-12-2023
pawan		Bills Pending	30-12-2023
pawan		Bills Pending	02-01-2023
	17510		

Grand total **45828**

Advance receiv	**50000**
Expanse done	**45828**
Cash in hand	**4172**

Expense By
Siddharth

02/01/2024