

VOUCHER

No. 0044

Date 06/01/25

Firm's Name: Imprest P/c. Ashok Kumar

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PARTICULARS		
DEBIT <u>Advance for Sales lounge.</u>	1	
 		
 		
TOTAL	100,000/-	
CREDIT <u>Cash -</u>	1	
 		
 		
 		
TOTAL	1,00,000/-	

40428
06/01/25

Ashok Kumar
Admin Head

Approved by

Signature Ashok Kumar

Receiver's Signature

Ashok Kumar

RECEIVED the sum of Rupees _____

on A/c of _____



Expense Sheet - Month of Sep - 2024 Voucher-NO- 43	Amount	S W - pantry material SV GENERAL Milk	Amount 62180 204	BirthDay Celebration amount	R&M Janvi electrical	Amount 8820	Vehicle/Fuel/service Raja motors Indian oil Indian oil	Amount 2797 250 250	Stamp	Amount 0	Stationery Amount	Medicine Amount	Office Exp. Voucher Porter Day today Madav enter MPS Bike rujan Cash potar	Amount 1500 471 1499 60 4000 500 900 147	Staff welfare Dwarika Flowers Dwarika Flowers Dwarika Flowers Dwarika Flowers	Amount 2000 800 800 1000
Food / Refreshment Ice Slabe Ice Slabe Harish bakers Bikaner Bikaner Blinkit Blinkit Blinkit The obroma Plaza Restaurant Harish bakers The obroma Haldi ram Bikaner Bikaner Ice Slabe Ice Slabe	750 500 150 400 400 1225 21 604 21 1475 2769 1350 1475 1964 475 475 500 750															
Total Exp	15304		62364	0		8820		3297		0				9077		4600 103482

Total Exp 103482

Grand Total 103482

Cash from Account 112365

Cash balance 8,883

Advance received
Expense done
Cash in hand

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