

VOUCHER

Firm's Name ASHOK KUMAR No. 006
Date 13-10-2023

PARTICULARS	Rs.	P.
Debit <u>Imprest A/c</u>		
<u>Being Cash Paid for sales office Expance</u>		
Total	<u>50,000</u>	<u>00</u>
Credit <u>Cash</u>		
Total	<u>50,000 - 00</u>	

Approved by [Signature]
Signature _____

Receiver's Signature [Signature]

RECEIVED the sum of Rupees _____
on A/c of _____
Subhasi®

Expense Sheet - Oct 2023/i

Food	Amount	Vehicle maint amount	R&M	Amount	Bouquet	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Staff welfare	Amount	
Bala ji store	1290	petrol	200	Radhika Ele	8496	Bouquet			A0 color cop	472	Appollo farm		1009	HP gas	4300
Cash memo	160	lube oil	497	KC Enterprises	1062	Bouquet									
Rel fresh	1668	parking	90	GTM -3526	3175										
Rel fresh	4832														
	7950		787		12733		0	0		472		1009		4300	

Mohit F&B 5000 Bills Pending
 Vishal /Mohit F& 20000 Bills Pending
25000

Signature
 Dt: 13-10-23

27251