# VOUCHER

No. 0017

Firm's Name ASHOK KUMAR

Date 14-12-2023

| PARTICULARS | Rs. | P. |
|---|---|---|
| Debit Imprest Amount, Cash for Sales office Expense. | | |
| Total | 50,000- | 00 |
| Credit Cash | / | |
| Total | 50,000- | 00 |

RECEIVED the sum of Rupees

on A/c of

Approved by

Signature

Receiver's Signature

Subhash®

**Expanse Sheet** Till 14 dec 2023

| Food / Refreshment | Amount | Birthday Celebration | amount | R&M | Amount | Fuel | Amount | Stamp | Amount | Stationery | Amount | Medicine | Amount | Office Exp. | Amount | Staff welfare | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Swiggy | 4172 | | | | | | | | | | | | | | | | |
| haldirams | 2940 | | | | | | | | | | | | | | | | |
| haldirams | 3386 | | | | | | | | | | | | | | | | |
| | **10498** | | **0** | | **0** | | **0** | | **0** | | **0** | | **0** | | **0** | | **0** |

**10498**

| | | | |
|---|---|---|---|
| mohit | 6200 | Bills Pending | 13-12-2023 |
| pawan | 10000 | Bills Pending | 13-12-2023 |
| Mohit through | | | |
| vishal | 10000 | Bills Pending | 14-12-2023 |
| sandeep | 5000 | Bills Pending | 14-12-2023 |
| | | Bills Pending | |
| | **31200** | | |

**Grand total** **41698**

| | |
|---|---|
| **Advance receiv** | **50000** |
| Expanse done | **41698** |
| Cash in hand | **8302** |

Expense By
Siddharth

14/12/23