VOUCHER

No. 006

Firm's Name : Imprest A/c Ashok Kumar

Date 16-04-2024

PARTICULARS	₹	P.
DEBIT Expense for Sale Lounge, Events,		
TOTAL	1,00,000-	
CREDIT Cash		
TOTAL	1,00,000-	

Approved By

Signature

Reciever's Signature

RECEIVED the sum of Rupees

on A/c of

Rs.

Signature

Expanse Sheet 15th April 24

Food / Refreshment	Amount	Birthday Celebration	amount	R&M	Amount	Fuel / Service	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
HALDIRAMS	15750																
DANA CHOGA	7088																
DANA CHOGA	7088																
DANA CHOGA	8859																
DANA CHOGA	9237																
	48022		0		0		0		0		0		0		0		0

48022

Rs. 8616 Bills Pending Coco Water, Bill No. SB24-25/0257
1100. Bills Pending Order No: 5745003966.
200 Bills Pending Cashew
5000. Bills Pending - Havan samagree
3000 Bills Pending TPT Charges
Bills Pending
12916-00 Bills Pending
Bills Pending
Bills Pending
0

Grand total 48022

Advance receiv 100000
Expanse done 48022

Cash in hand 51978
— 12916
Rs: 39062-00

Expense By
Siddharth