VOUCHER

No. 0028

Firm's Name: Imprest A/c Ashok Kumar

Date: 29.01.2024

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

RECEIVED the sum of Rupees

on A/c of

Approved by

Signature

Receiver's Signature

Subhash®

Expanse Sheet Till 29th 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
DANA CHOGA	2759	FER N PETALS	1500			sai auto	5197										
zomato	2040					sai auto	9697										
	1781																
	2743																
	1781																
	722																
	594																
	9914																
	22334		**1500**		**0**		**14894**		**0**		**0**		**0**		**0**		**0**

38728

SANDEEP REF ASHOK SAN		Bills Pending	
VISHAL REF ASHOK SAN		Bills Pending	
MOHIT	2446	Bills Pending	27-01-2024
MOHIT	2313	Bills Pending	28-01-2024
MOHIT	2830	Bills Pending	28-01-2024
SANDEEP	2500	Bills Pending	28-01-2024
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
	10089		

Grand total **48817**

Advance receiv	**50000**
Expanse done	**48817**
Cash in hand	**1183**

Expense By
Siddharth

29/01/24.