VOUCHER

No. 0038

Firm's Name : Imprest A/c Ashok Km.

Date 14-03-24

PARTICULARS	₹	P.
DEBIT Expense for Sales office and Pantry items.		
TOTAL	50,000-	00
CREDIT Cash.		
TOTAL	50,000-	00

Approved By

Signature

Reciever's Signature

RECEIVED the sum of Rupees

on A/c of

Rs.

Signature

Expanse Sheet 14th March 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
zomato	2442			MANISH	475	John	400							vineet sir	2000		
zomato	1146			MANISH	4122									vishal	1425		
zomato	2200													MORDERN BAZAAR	9999		
DIA PARK	2129													united	7947		
DANA CHOGA	7208																
zomato	4674																
	19799		**0**		**4597**		**400**		**0**		**0**		**0**		**21371**		**0**

46167

John	100	Bills Pending	12-03-2024
sid	459	Bills Pending	
VISHAL		Bills Pending	13-03-2024
SANDEEP			
EXTRA	871	Bills Pending	13-03-2024
PAWAN	2000	Bills Pending	13-03-2024
KAPIL		Bills Pending	13-03-2024
KAPIL		Bills Pending	13-03-2024
MANISH	403	Bills Pending	13-03-2024
	3833		

Advance receiv	**50000**
Expanse done	**50000**
Cash in hand	**0**

Expense By
Siddharth

14/03/24

Grand total **50000**