RECEIVED the sum of Rupees

on A/c of

VOUCHER

No. 0025.

Firm's Name: Imprest A/c Ashok Kumar

Date 07-08-2024

PARTICULARS	₹	P.
DEBIT Expanse for Sales Lounge.	/	
TOTAL	100,000	-
CREDIT Cash.	/	
TOTAL	1,00,000	-

Approved by

Signature

Receiver's Signature

Expanse Sheet 07-08-2024

Food / Refreshment	Amount	Birthday Celebration	amount	R&M	Amount	Fuel / Service	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
SAHIR	7040			AK	8500	RAJA	610	hithesh	6500					jio	1644	vishnu	300
SAHIR	355			RADHIKA	750											KRISHNA	24900
																kapil	15095
	7395		0		9250		610		6500		0		0		1644		40295

65694

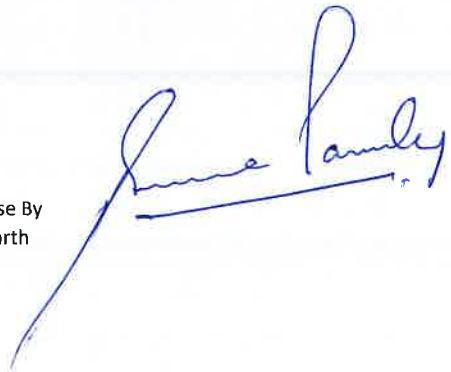
jagdish	10000	Bills Pending	03-08-2024	bike / prints
ajeet	750	Bills Pending	03-08-2024	ice
harish	130	Bills Pending	03-08-2024	tea cake
siddharth	5926	Bills Pending	03-08-2024	online
PAWAN	1000	Bills Pending	03-08-2024	VOLLEYBALL
MANOJ		Bills Pending	03-08-2024	BIKE SERVICE
pawan	2000	Bills Pending	04-08-2024	medicine
rahul	750	Bills Pending	04-08-2024	
VISHNU	1250	Bills Pending	04-08-2024	R&M
kapil	11905	Bills Pending	05-08-2024	
		Bills Pending		
		Bills Pending		

33711

Grand total **99405**

Advance receiv **100000**

Expanse done **99405**

Cash in hand **595**

Expense By
Siddharth