VOUCHER

No. 0032

Firm's Name : Imprest A/c Ashok Kumar (Admin) Date 13.09.2024

PARTICULARS	₹	P.
DEBIT Expense for sales lounge		
	1	
TOTAL	1,00,000	/-
CREDIT Cash		
	1	
TOTAL	1,00,000	/-

Approved By

Signature

Reciever's Signature

RECEIVED the sum of Rupees

on A/c of

Rs.

Signature

Expanse Sheet - Month of Sep -2024 Voucher-N0-31																					
Food / Refreshment	Amount		S W - pan	Amount	Birthday C	amount	R&M	Amount	Fuel / Ser	Amount		Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
zomato	838	S.V.G.store Mil		29870			Bike					Dhvni	200					Pest control	5000	Dwarka flowers	2400
zomato	4123		Milk/cash	200			meeting room chair	13000												Dwarka flowers	1600
Noshi	3640		Reliance	286																	
Haldiram	2184																				
	10785			30356		0		13000		0			200		0		0		5000		4000
																					63341

Total Exp	63341
Grand Total	**63341**
Cash from Account	
Cash from kapil	**1,00,000**
Cash balance	36659

Bills Pending

Bills Pending

Grand total 0

Advance received
Expanse done
Cash in hand

Expense By Kapil Dev

Kapil
13/09/24