VOUCHER

No. 0003

Firm's Name : Ashoke Kumar Imprest A/c

Date 10.04.2024

PARTICULARS	₹	P.
DEBIT Expense for Sales Lounge		
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 10th 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
RELIANCE	610															CASH	350
HALDIRAMS	656																
HALDIRAMS	3355																
ZOMATO	1625																
ZOMATO	1100																
ZOMATO	1100																
DANA	9842																
DANA	6037																
DANA	9937																
BLINKIT	2101																
	36363		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**350**

36713

KARAMVEER	5000	Bills Pending	08-04-2024
SID	3299	Bills Pending	
MOHIT	2528	Bills Pending	10-04-2024
		Bills Pending	
		Bills Pending	
	10827		

Grand total **47540**

Advance receiv	**50000**
Expanse done	**47540**
Cash in hand	**2460**

Expense By
Siddharth