VOUCHER

No. 0004

Firm's Name : Ashok Kumar Imprest A/c Date

PARTICULARS	₹	P.
DEBIT		
Expense for Sales Lounge.		
TOTAL	50,000	-
CREDIT		
Cash		
TOTAL	50,000	-

Approved By

Signature

Reciever's Signature

RECEIVED the sum of Rupees

on A/c of

Rs.

Signature

Expanse Sheet 11th April 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	3326															CASH	350
DANACHOGA	9877																
	13203		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**350**

13553

SANJEET	2000	Bills Pending	10-04-2024	
pawan	5000	Bills Pending	11-04-2024	chefs material
PAWAN	5000	Bills Pending	11-04-2024	BOTTLE 1.6L
		Bills Pending		
		Bills Pending		
	12000			

Grand total **25553**

Advance receiv	**50000**
Expanse done	**25553**
Cash in hand	**24447**

Expense By
Siddharth