VOUCHER

No. 008

Firm's Name Ashok Kumar

Date 25-10-23

PARTICULARS	Rs.	P.
Debit Imprest A/c Being Cash Paid for Sales Galary Expense		
Total	50,000 -	00
Credit Cash		
Total	50,000 -	00

RECEIVED the sum of Rupees

on A/c of

Approved by

Signature

Receiver's Signature

Subhash®

Expanse Sheet - Oct 2023/ iv

Food	Amount	Navratra Expa	amount	R&M	Amount	Bouquet	Amuunt	Stamp	Amount	Stationery	Amount	Medicine	Amount	Staff welfare	Amount
Zomoto	1464	Haldiram-	4631	RK hardwar	302	Bouquet	800							Pandit Ji	3100
Veg thali (150	6269	Haldiram-	1444	Jai Amby	2400										
Veg thali -3	1469	Haldiram-	766	Pest Control	3000										
refreshment	1815	Reliance mart	658												
Zomoto bill	3442	Reliance mart	338												
Zomoto bill	1466	Haldiram-	1103												
Zomoto bill	1768	Reliance mart	638												
Zomoto bill	691	Reliance mart	14												
		Reliance mart	1560												
		PK Store	595												
	18384		**11747**		**5702**		**800**		**0**		**0**		**0**		**3100**

Sanjeet MST	2000	Bills Pending	**39733**
Jagdish Rider	3000	Bills Pending	
Pawan - CHD visit	5000	Bills Pending	
	10000		**Grand total** **49733**

Advance received	**50000**
Expanse done	**49733**
Cash in hand	**267**

Ashok kumar

25/10/23.