RECEIVED the sum of Rupees

Rs.

on A/c of

Signature

NBS

VOUCHER

No. 0033

Firm's Name : Imprest A/c Ashok Kumar

Date 19.09.2024

PARTICULARS	₹	P.
DEBIT Expense for Sales Campaign	1	
TOTAL	1,00,000	-
CREDIT Cash	1	
TOTAL	1,00,000	-

Approved By _____

Signature _____

Reciever's Signature Ashok Kumar

Expanse Sheet - Month of Sep -2024 Voucher-N0-32																			
Food / Refreshment	Amount	S W - pantry material	Amount	Birthday C	amount	R&M	Amount	Fuel / Serv	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp	Amount	Staff welfare	Amount
kisan mandi	6574	S v - pantry material	29440			vishvakarma	6000									Pest contr	5000	Gurdwara	1700
modern bazaar	3618																	Dwarka	2400
																		sai phool	3000
	10192		29440		0		6000		0		0		0		0		5000		7100
																			57732

Total Exp 57732

Grand Total **57732**

Cash from Account

Cash from kapil **1,00,000**

Cash balance 42268

Bills Pending

Bills Pending

Bills Pending

mohit sir 3000

sanjeet

Rahul 2000

Grand total 0

Advance received

Expanse done

Cash in hand

Expense By Kapil Dev