RECEIVED the sum of Rupees

Rs.

on A/c of

Signature

NBS

VOUCHER

No. 0040

Firm's Name : Imprest A/c Ashok Kw Date 18-03-2024

PARTICULARS	₹	P.
DEBIT Petty Cash Expenses for Sales - Counter		
TOTAL	50,000	00
CREDIT Cash	1	
TOTAL	50,000	00

Approved By

Signature

Reciever's Signature

Expanse Sheet 18th 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
harish	1290	buds	4500											voucher	200		
reliance	661																
mordern bazzar	336																
mordern bazza	5738																
the hyve	2158																
fatboy	2050																
dia park	9315																
zomato	668																
	22216		**4500**		**0**		**0**		**0**		**0**		**0**		**200**		**0**

26916

dana choga	3757	Bills Pending	18-03-2024	
vishnu	243	Bills Pending	18-03-2024	d choga bill balance
		Bills Pending		
		Bills Pending		
		Bills Pending		
		Bills Pending		
		Bills Pending		
		Bills Pending		
	4000			

Grand total **30916**

Advance receiv **50000**
Expanse done **30916**

Cash in hand **19084**

Expense By
Siddharth

18/03/24