VOUCHER

No. 0002

Firm's Name : Imprest a/c Ashok Kumar

Date 1/04/2024

PARTICULARS	₹	P.
DEBIT Expense for Sales office/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 05th 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
ZOMATO	2827	VINOD	900	SHREE NIHAL	6632	JOHN	100			SPIRAL	160	APOLLLO	117	VOUCHER	1000		
MC D	1228	VINOD	1200	COPPER	250	IDEMNITY BOND	150					APOLLLO	217	ICE	400		
BINGE	1170			SHREE NIHAL	700							SARDANA	609	JIO	1655		
ZOMATO	1337			KANHA ENTERPRISES	1673												
HARISH	2090																
HALDIRAMS	2037																
DANA CHOGA	4309																
MORDERN	3727																
HALDIRAMS	294																
DISHA	320																
DANA CHOGA	4139																
MC D	334																
	23812		**2100**		**9255**		**250**		**0**		**160**		**943**		**3055**		**0**

39575

VISHNU	418	Bills Pending	04-04-2024	R&M
PAWAN	166	Bills Pending	05-04-2024	MC D DISHA
		Bills Pending		
		Bills Pending		
		Bills Pending		
	584			

Grand total **40159**

Advance receiv	**50000**
Expanse done	**40159**
Cash in hand	**9841**

Expense By
Siddharth