VOUCHER

RECEIVED the sum of Rupees _____

on A/c of _____

Firm's Name Imprest A/c Ashok Kumar

No. 0029

Date 02-02-24

PARTICULARS	Rs.	P.
Debit Imprest Amount for Sales office Expense		
Total	50,000 -	00
Credit Cash		
Total	50,000 -	00

Approved by _____

Signature _____

Receiver's Signature _____

Subhash®

Sheet Till 29th Jan 2024

Food / Refreshment	Amount	Birthday Celebration	amount	R&M	Amount	Fuel / Service	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
										avl stationary	2500			nitin	380		
	-									pawan	2600						
	0		0		0		0		0		5100		0		380		0

5480

john	10000	Bills Pending	31-01-2024
sandeep	250	Bills Pending	01-02-2024
sandeep	6100	Bills Pending	01-02-2024
mohit	3273	Bills Pending	01-02-2024
sid	2500	Bills Pending	
pawan	2400	Bills Pending	30-01-2024
sandeep	7000	Bills Pending	02-01-2024
blinkit	1691	Bills Pending	02-02-2024
sandeep	2200	Bills Pending	02-02-2024
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
		Bills Pending	
	35414		

Grand total **40894**

Advance receiv	**50000**
Expanse done	**40894**
Cash in hand	**9106**

Expense By
Siddharth

02/02/24