VOUCHER

No. 008

Firm's Name : Imprest A/c Ashok Kumar

Date 22-04-2022

PARTICULARS	₹	P.
DEBIT Expense for Sales Counter	1	
TOTAL	100,000-	
CREDIT Cash	1	
TOTAL	1,00,000-	

RECEIVED the sum of Rupees

on A/c of

Rs.

Signature

Approved By

Signature

Reciever's Signature

Expanse Sheet 22nd April 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
BIRYANI	6632															vishal raj tod box	19400
HALDIRAM	7676																
HALDIRAM	8484																
HALDIRAM	7676																
MC D	1071																
	31539		**0**		**0**		**0**		**0**		**0**		**0**		**0**		**19400**

50939

vishnu	5000	Bills Pending	20-04-2024	zomato thali
VISHAL RAJ	2800	Bills Pending	21-04-2024	ICE ORDER
PAWAN	3000	Bills Pending	22-04-2024	GAS / PHOTO
BIRYANI		Bills Pending		
HALDIRAM		Bills Pending		
HALDIRAM		Bills Pending		
HALDIRAM		Bills Pending		
MC D		Bills Pending		
SANJEET	5000	Bills Pending	22-04-2024	REPAIR
VISHAL SIR	11500	Bills Pending	22-04-2024	
MOHIT SIR	20000	Bills Pending	22-04-2024	
VISHAL		Bills Pending	22-04-2024	TOD BOX
		Bills Pending		
	47300			

Grand total **98239**

Advance receiv	**100000**
Expanse done	**98239**
Cash in hand	**1761**

Expense By
Siddharth