VOUCHER

No. 0029

Firm's Name : Inprest Ashok kumar Date 31/08/24

PARTICULARS	₹	P.
DEBIT For Sales Lounge T/P.	100000/-	
TOTAL		
CREDIT		
TOTAL	100'000/-	

RECEIVED the sum of Rupees

Rs.

on A/c of

Signature

Approved By

Signature

Reciever's Signature

Expanse Sheet 28-08-2024

Food / Refreshment	Amount	Birthday Celebration	amount	R&M	Amount	Fuel / Service	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
kisan	4533															yash	1000
cash	440															sid	1000
noshi	6949															ice	750
																MILK	24000
	11922		0		0		0		0		0		0		0		26750

38672

kapil		Bills Pending	29-08-2024	milk
star trophies	4000	Bills Pending	28-08-2024	advance
pawan	4708	Bills Pending	29-08-2024	mrytyunjay san prints
porter	1000	Bills Pending	30-08-2024	porter
trophy	2250	Bills Pending	31-08-2024	sadar
pawan	1700	Bills Pending	31-08-2024	glasses
SWIGGY	1000	Bills Pending	31-08-2024	
SHAILJA	1500	Bills Pending	31-08-2024	FNP
		Bills Pending		
		Bills Pending		
		Bills Pending		
		Bills Pending		

	16158
Advance receiv	**100000**
Expanse done	**54830**
Cash in hand	**45170**

Expense By
Siddharth

Grand total **54830**