VOUCHER

No. 0023

Firm's Name ASHOK KUMAR

Date 10-01-2024

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

RECEIVED the sum of Rupees

on A/c of

Approved by

Signature

Receiver's Signature

Subhash®

Expanse Sheet Till 10th 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
ZOMATO	1781	THE OBROMA	1357	jay ambey	840					AYUSH ENTERPRISES	4347			voucher blanket	4000		
		BOUQUET	1000											AKKI	8000		
		BOUQUET	1200														
	1781		**3557**		**840**		**0**		**0**		**4347**		**0**		**12000**		**0**

22525

pawan	10000	Bills Pending	04-01-2024
Rajeet		Bills Pending	
SIDDHARTH ON	206	Bills Pending	
SANDEEP	8800	Bills Pending	08-01-2023
john		Bills Pending	06-01-2024
john		Bills Pending	06-01-2024
john	6969	Bills Pending	07-12-2023
john		Bills Pending	07-12-2023
	25975		

Grand total **48500**

Advance receiv	**50000**
Expanse done	**48500**
Cash in hand	**1500**

Expense By
Siddharth

10/01/24