# VOUCHER

No. 010

Firm's Name : Imprest A/c Ashok Kumar

Date 06.05.2024

| PARTICULARS | ₹ | P. |
|---|---|---|
| DEBIT Expense for Sales Lounge op's. | | |
| TOTAL | 1,00,000- | ω |
| CREDIT Cash | 1 | |
| TOTAL | 1,00,000- | ω |

Approved By

Signature

Reciever's Signature

RECEIVED the sum of Rupees

Rs.

on A/c of

Signature

Expanse 05th May

| Food / Refreshme | Amount | | Birthday Celebratio | amount | | R&M | Amount | Fuel / Service | Amount | | Stamp | Amount | | Stationery | Amount | Medicine | Amount | Office Exp. | Amount | Staff welfare | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZOMATO | 6623 | | bouquet | 1400 | | | | | | | | | | BOOK CARE | 600 | | | sai flower | 1500 | | |
| | | | | | | | | | | | | | | | | | | ice | 600 | | |
| | | | | | | | | | | | | | | | | | | vishnu | 2500 | | |
| | | | | | | | | | | | | | | | | | | sigma | 3050 | | |
| | **6623** | | | **1400** | | | **0** | | **0** | | | **0** | | | **600** | | **0** | | **7650** | | **0** |

**16273**

| | | | | |
|---|---|---|---|---|
| JOHN | | Bills Pending | 05-04-2024 | BOUQUET AND ICE |
| JOHN | 500 | Bills Pending | 05-04-2024 | ICE |
| sigma facility | | Bills Pending | 05-05-2024 | pest control |
| VISHNU | | Bills Pending | 05-05-2024 | DNR |
| ZOMATO | | Bills Pending | 05-05-2024 | |
| MOHIT | 7500 | Bills Pending | 05-05-2024 | |
| kapil | 10000 | Bills Pending | | |
| mohit | 15000 | Bills Pending | | |
| | **33000** | | | |

Expense done by Siddharth Pandey.

**Grand total** **49273**

| | |
|---|---|
| **Advance received** | **50000** |
| Expanse done | **49273** |
| Cash in hand | **727** |

Expense By Siddharth — Siddharth Pandey (K1260)

Expanse Sl 30th April 24

| Food / Refr | Amount | | Birthday C | amount | | R&M | Amount | Fuel / Serv | Amount | | Stamp | Amount | | Stationery | Amount | Medicine | Amount | Office Exp. | Amount | Staff welfa | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DANA | 1701 | | bouquet | 1400 | | kanha | 4956 | | | | | | | | | | | | | mordern | 8915 |
| DANA | 9923 | | | | | kanha | 5664 | | | | | | | | | | | | | | |
| DANA | 9422 | | | | | PUNJABI El | 1003 | | | | | | | | | | | | | | |
| DANA | 2343 | | | | | AKASH | 1200 | | | | | | | | | | | | | | |
| ZOMATO | 6240 | | | | | | | | | | | | | | | | | | | | |
| ZOMATO | 3512 | | | | | | | | | | | | | | | | | | | | |
| | **33141** | | | **1400** | | | **12823** | | **0** | | | **0** | | | **0** | | **0** | | **0** | | **8915** |

**56279**

| | | | | |
|---|---|---|---|---|
| | | Bills Pendi | 24-04-2024 | |
| john | 1000 | Bills Pending | | |
| vouche lab | 4000 | Bills Pending | | |
| KAPIL | 500 | Bills Pending | | |
| ALOK | 500 | Bills Pending | | |
| SIDD | 500 | Bills Pending | | |
| PAWAN | 600 | Bills Pendi | 24-04-2024 | ICE |
| HARISHAN | 500 | Bills Pendi | 24-04-2024 | FOOD FOR FURNITURE LABOUR |
| dana | | Bills Pendi | 22-04-2024 | |
| dana | | Bills Pendi | 22-04-2024 | |
| dana | | Bills Pendi | 22-04-2024 | |
| dana | | Bills Pendi | 19-04-2024 | |
| PAWAN | 500 | Bills Pendi | 25-04-2024 | ICE REF SANDEEP |
| DEEPAK | 2000 | Bills Pendi | 25-04-2024 | KIA ACCIDENT COVER |
| ALOK | 1000 | Bills Pendi | 25-04-2024 | GHEE |
| SANDEEP | 3275 | Bills Pendi | 25-04-2024 | CHD TRIP MORE EXP 175 PENDING |
| ZOMATO | | Bills Pendi | 24-04-2024 | |
| ZOMATO | | Bills Pendi | 24-04-2024 | |
| ZOMATO | 814 | Bills Pendi | 24-04-2024 | |
| MOHIT | 25000 | Bills Pendi | 27-04-2024 | ICE MATERIAL |
| SANDEEP | 500 | Bills Pendi | 27-04-2024 | BIKE REPAIR |
| VISHNU | 2000 | Bills Pendi | 25-04-2024 | LOCK |
| | **42689** | | | |

Expanse done by Siddharth Pand

**Grand total** **98968**

| | |
|---|---|
| **Advance re** | **100000** |
| Expanse dc | **98968** |
| Cash in hai | **1032** |

Expense By Siddharth Pandey (K1260)