VOUCHER

No. 0020

Firm's Name : Imprest Ashok Kumar

Date 8/7/24

PARTICULARS	₹	P.
DEBIT Exp. for Sales Lounge	100'000/-	
TOTAL		
CREDIT		
TOTAL	100'000/-	

RECEIVED the sum of Rupees

on A/c of

Approved by

Signature

Receiver's Signature

Expanse Sheet 04-07-2024

Food / Refreshment	Amount	Birthday Celebration	amount	R&M	Amount	Fuel / Service	Amount	Stamp	Amount	Stationery	Amount	Medicine	Amount	Office Exp.	Amount	Staff welfare	Amount
MORDERN	375	BOUQUET	2200	sanjeet	120	john	1050			GOOD	1912			PAPU	3744	cm	980
HARISH	500	BOUQUET	1200	sheetla aircon	8260					GOOD	599			PAPU	3744		
MCD	500	BOUQUET	1000	kc enterprises	9145									VOUCHER	500		
SODHI	4050			artiba	3068									VOUCHER	500		
MCD	6922																
HALDIRAMS	7140																
HALDIRAMS	5355																
HARISH	3600																
ICE	1600																
ICE	1530																
ICE	1550																
	33122		**4400**		**20593**		**1050**		**0**		**2511**		**0**		**14488**		**980**

77144

pawan	2000	Bills Pending	04-07-2024	bouq cake
PAWAN	600	Bills Pending	07-07-2024	STAMP
ASHOK	10000	Bills Pending	04-07-2024	
MANOJ	800	Bills Pending	04-07-2024	ICE CUBE
haldirams	808	Bills Pending	04-07-2024	RM
BINU	4733	Bills Pending	04-07-2024	
rohit	559	Bills Pending	07-07-2024	uber
JOHN	500	Bills Pending	04-07-2024	bread
AJEET		Bills Pending	04-07-2024	ICE
hithesh		Bills Pending	04-07-2024	shalini san bday
ZOMATO	1000	Bills Pending	04-07-2024	
KANWAR	2000	Bills Pending	04-07-2024	HALDIRAMS
	23000			

Grand total **100144**

Advance receiv	**100000**
Expanse done	**100144**
Cash in hand	**-144**

Expense By
Siddharth