

IMPRERST CASH ACCOUNT

(See Chapter VI Paragraph 166 to 192)

Imprest Cash Book No.

Month & Date	Vr. No.	TRANSACTION	Amt. Each Payment		Total		Head of Account
			Rs.	P.	Rs.	P.	

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(See Chapter VI Paragraph 166 to 192)

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Month & Date	Vr. No.	TRANSACTION	Amt. Each Payment		Total		Head of Account
			Rs.	P.	Rs.	P.	

