Imprest Cash Register Sheet

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S.N.	Date	Imprest Cash id	Department	Purpost/Description	Prepared By	Approved By	Opening Balance	Amount Issued ₹	Amount Spent	Amount Returned	Closing Balance	Voucher No.	Payment Mode	Transaction ID	Remark
1	20-09-2025	C-0001	Accounting	Office Tools Purchase	Pramod Kumar	Sunil kumar	10000	5000	4800	200	10400	V1110	Cash		Purchase Tools
2	20-09-2026	C-0002	Marketing	Travling Expense	Ajay Verma	Pooja Sharma	10200	3000	2750	250	10700	V1111	UPI (Unified Payments Interface)	xxxxxxxxx	Travling Delhi To Mumbnai Expense
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