

# Samrat Ashok Technological Institute Vidisha (M.P.)

(A Degree College in Engineering)

## STATEMENT OF EXPENDITURE AGAINST ADVANCE/IMPREST

Account for expenditure incurred by me for Rs. ....  
is furnished below. A sum of Rs. .... was received as  
imprest on Dtd. .... Vide V. No. ....

S. No.	Particulars			Bill No. & Date	Amount	Deptt. Stock Register Page No.	Inst General Stock Register Page No.	Remarks
	Name of Articles	Qty.	Firm		Rs.			
<b>Total</b>								

1. A/C submitted as above along with ..... (1) .....Rs. ....  
..... number of vouchers/ (2) .....Rs. ....  
head of a/c. sanctioned. (3) .....Rs. ....
2. Paid by me against advance/imprest entered in Deptt (4) .....Rs. ....  
Stock register as per column No. 7
3. Certified that payment is correct.
4. Received and paid by me.

Passed for payment of  
Rs.

(Signature)  
Name :-

Checked  
Acctt./o/s

**DIRECTOR**