

VOUCHER

No. _____

Firm's Name : _____

Date 29-09-23

on A/c of _____

RECEIVED the sum of Rupees _____

PARTICULARS		₹	P.
DEBIT			
	PAY to Sevrabh Aneta	12000	2
	CNY - 12000	1	
	TOTAL	12000	2
CREDIT			
	Return currency 12/10/2023	-5000	2
	5000 CNY		
	TOTAL	7000	2

Approved by _____

Signature _____

Receiver's Signature *[Signature]*



Dated : 26.09.2023

Respected Sir,

Request you to kindly approve the following currency for official travel to China & Japan :

China Trip (3rd – 10th Oct. 2023) : 12,000 RMB

Japan Trip (11th – 14th Oct. 2023) : 1,00,000 YEN

Kind Regards,
Saurabh Aneja

