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Transaction Date: <u>02/07/2024</u>	Voucher No :	RV-0724-7
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S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	10,000	0	Receive Cheque no. Chq. from Cash Customer against
					CSaS-0724-6, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Cash Customer against
					CSaS-0724-6, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Cash Customer against
					CSaS-0724-6, invo
4	1001001131	Cash Customer	0	10,000	Receive Cheque no. Chq. from Cash Customer against
					CSaS-0724-6, invo
		TOTAL:	10,000	10,000	

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress