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11d113dCtion Date : 25/10/2024	Transaction Date: 23/10/202	Voucher No :	RV-1024-73
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S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	18,600	0	Receive Cheque no. Chq. from Cash Customer against
					CSaS-1024-59, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Cash Customer against
					CSaS-1024-59, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Cash Customer against
					CSaS-1024-59, invo
4	1001001131	Cash Customer	0	18,600	Receive Cheque no. Chq. from Cash Customer against
					CSaS-1024-59, invo
		TOTAL:	18,600	18,600	

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