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| Transaction Date: 18/02/2025 | Voucher No : | RV-0225-44 |
|------------------------------|--------------|------------|
|------------------------------|--------------|------------|

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|---------------------------------|--------------------|--------------------|--|
| 1 | 10010046 | Imprest Funds - AH Cash 2024-25 | 5,280 | 0 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | CSaS-0225-32, invo | |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 0 | 0 | Receive Cheque no. Chq. from Cash Customer against |
| | | | CSaS-0225-32, invo | | |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | CSaS-0225-32, invo | |
| 4 | 1001001131 | Cash Customer | 0 | 5,280 | Receive Cheque no. Chq. from Cash Customer against |
| | | | CSaS-0225-32, invo | | |
| | | TOTAL: | 5,280 | 5,280 | |

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