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Transaction Date: 26/01/2024 Vouc	ner No :	RV-0124-68
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S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	187,270	0	Receive Cheque no. Chq. from Cash Customer against
					CSaS-0124-41, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Cash Customer against
				CSaS-0124-41, invo	
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Cash Customer against
				CSaS-0124-41, invo	
4	1001001131	Cash Customer	0	187,270	Receive Cheque no. Chq. from Cash Customer against
			CSaS-0124-41, invo		
		TOTAL:	187,270	187,270	

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