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Transaction Date: 12/07/2024 Voucher No: RV-0724-26

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|---------------------------------|--------|--------|---|
| 1 | 10010046 | Imprest Funds - AH Cash 2024-25 | 12,150 | 0 | Receive Cheque no. Chq. from MAP Enterprises Pvt. Ltd. against CSaS-0724-15, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 0 | 0 | Receive Cheque no. Chq. from MAP Enterprises Pvt. Ltd. against CSaS-0724-15, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. from MAP Enterprises Pvt. Ltd. against CSaS-0724-15, invo |
| 4 | 1001001278 | MAP Enterprises Pvt. Ltd. | 0 | 12,150 | Receive Cheque no. Chq. from MAP Enterprises Pvt. Ltd. against CSaS-0724-15, invo |
| | | TOTAL: | 12,150 | 12,150 | |

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