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RV-0122-14

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>18/01/2022</u>

| S.# | A/c code   | Particulars                      | Debit | Credit | Narration   |
|-----|------------|----------------------------------|-------|--------|---|
| 1   | 10010041   | Imprest Funds - AH Cash Purchase | 7,004 | 0      | Receive Cheque no. Chq. Cash to AH from Unreg. Customer -<br>Ayesha against COSOn1-1220-25,CSaS-0121-15,CSaS-1220-23, |
|     |            |                                  |       |        | invo  |
| 2   | 10010051   | Advance Tax Deducted (CSS)       | 0     | 0      | Receive Cheque no. Chq. Cash to AH from Unreg. Customer -<br>Ayesha against COSOn1-1220-25,CSaS-0121-15,CSaS-1220-23, |
|     |            |                                  |       | invo   |   |
| 3   | 50010021   | Unregistered GST Expenses (Css)  | 0     | 0      | Receive Cheque no. Chq. Cash to AH from Unreg. Customer -<br>Ayesha against COSOn1-1220-25,CSaS-0121-15,CSaS-1220-23, |
|     |            |                                  |       |        | invo  |
| 4   | 1001001102 | Unreg. Customer - Ayesha         | 0     | 7,004  | Receive Cheque no. Chq. Cash to AH from Unreg. Customer -<br>Ayesha against COSOn1-1220-25,CSaS-0121-15,CSaS-1220-23, |
|     |            |                                  |       | invo   |   |
|     |            | TOTAL :                          | 7,004 | 7,004  |   |

Prepared By : Maha Wa

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :