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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>31/05/2023</u>

Voucher No : <u>RV-0523-49</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|----------------------------------|--------|--------|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 11,000 | 0 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | | CSaS-0523-22, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 0 | 0 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | | CSaS-0523-22, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | | CSaS-0523-22, invo |
| 4 | 1001001131 | Cash Customer | 0 | 11,000 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | | CSaS-0523-22, invo |
| | | TOTAL : | 11,000 | 11,000 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :