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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : 04/03/2021

Voucher No : <u>RV-0321-13</u>

| S.# | A/c code  | Particulars                      | Debit | Credit | Narration   |
|-----|-----------|----------------------------------|-------|--------|---|
| 1   | 10010041  | Imprest Funds - AH Cash Purchase | 5,000 | 0      | Receive Cheque no. Chq. from Media Monitors Pakistan against<br>CSaS-0320-6, invo |
| 2   | 10010051  | Advance Tax Deducted (CSS)       | 0     | 0      | Receive Cheque no. Chq. from Media Monitors Pakistan against<br>CSaS-0320-6, invo |
| 3   | 50010021  | Unregistered GST Expenses (Css)  | 0     | 0      | Receive Cheque no. Chq. from Media Monitors Pakistan against<br>CSaS-0320-6, invo |
| 4   | 100100115 | Media Monitors Pakistan          | 0     | 5,000  | Receive Cheque no. Chq. from Media Monitors Pakistan against<br>CSaS-0320-6, invo |
|     |           | TOTAL :                          | 5,000 | 5,000  |   |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :