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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date: 03/10/2023 Voucher No: RV-1023-42

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|--------|------------|----------------------------------|--------|--------|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 38,000 | 0 | Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0823-39,CSaS-1023-38, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 0 | 0 | Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0823-39,CSaS-1023-38, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0823-39,CSaS-1023-38, invo |
| 4 | 1001001131 | Cash Customer | 0 | 38,000 | Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0823-39,CSaS-1023-38, invo |
| TOTAL: | | | 38,000 | 38,000 | |

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