

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 30/12/2022

Voucher No : RV-1222-72

| S.#     | A/c code   | Particulars                      | Debit | Credit | Narration                                                                                    |
|---------|------------|----------------------------------|-------|--------|----------------------------------------------------------------------------------------------|
| 1       | 100100133  | Imprest Funds - AH Cash Purchase | 4,960 | 0      | Receive Cheque no. Chq. Cash Ah from Mansha Brothers against CSaS-0922-37,CSaS-1222-25, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)       | 0     | 0      | Receive Cheque no. Chq. Cash Ah from Mansha Brothers against CSaS-0922-37,CSaS-1222-25, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css)  | 0     | 0      | Receive Cheque no. Chq. Cash Ah from Mansha Brothers against CSaS-0922-37,CSaS-1222-25, invo |
| 4       | 1001001198 | Mansha Brothers                  | 0     | 4,960  | Receive Cheque no. Chq. Cash Ah from Mansha Brothers against CSaS-0922-37,CSaS-1222-25, invo |
| TOTAL : |            |                                  | 4,960 | 4,960  |                                                                                              |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_