

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 31/05/2023

Voucher No : RV-0523-49

| 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<br>CSaS-0523-22, invo |
| 2              | 10010051   | Advance Tax Deducted (CSS)       | 0             | 0             | Receive Cheque no. Chq. from Cash Customer against<br>CSaS-0523-22, invo |
| 3              | 50010021   | Unregistered GST Expenses (Css)  | 0             | 0             | Receive Cheque no. Chq. from Cash Customer against<br>CSaS-0523-22, invo |
| 4              | 1001001131 | Cash Customer                    | 0             | 11,000        | Receive Cheque no. Chq. from Cash Customer against<br>CSaS-0523-22, invo |
| <b>TOTAL :</b> |            |                                  | <b>11,000</b> | <b>11,000</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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