

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 08/07/2023

Voucher No : RV-0723-27

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	18,350	0	Receive Cheque no. Chq. from Nagaria Textile Mills Ltd. against CSaS-0623-10, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Nagaria Textile Mills Ltd. against CSaS-0623-10, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Nagaria Textile Mills Ltd. against CSaS-0623-10, invo
4	1001001251	Nagaria Textile Mills Ltd.	0	18,350	Receive Cheque no. Chq. from Nagaria Textile Mills Ltd. against CSaS-0623-10, invo
TOTAL :			18,350	18,350	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____