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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : 08/07/2023

Voucher No : <u>RV-0723-27</u>

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 :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :