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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

| Recei | nt W | OUC | har |
|-------|------|-----|-----|
| NECEL | pt v | Ouc | HEL |

| Transaction Date: | 29/01 | ./2024 | Voucher No : | RV-0124-69 |
|-------------------|-------|--------|--------------|------------|
|-------------------|-------|--------|--------------|------------|

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|----------------------------------|-------|--------|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 7,060 | 0 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | | CSaS-0124-48, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 0 | 0 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | | CSaS-0124-48, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | | CSaS-0124-48, invo |
| 4 | 1001001131 | Cash Customer | 0 | 7,060 | Receive Cheque no. Chq. from Cash Customer against |
| | | | | | CSaS-0124-48, invo |
| | | TOTAL : | 7,060 | 7,060 | |

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