

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 12/03/2024

Voucher No : RV-0324-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	213,880	0	Receive Cheque no. Chq. Cash AH from Western Textile Industries (Pvt) LTD against CSaS-0124-20,CSaS-0124-21,CSaS-0124-31,CSaS-0124-34, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. Cash AH from Western Textile Industries (Pvt) LTD against CSaS-0124-20,CSaS-0124-21,CSaS-0124-31,CSaS-0124-34, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. Cash AH from Western Textile Industries (Pvt) LTD against CSaS-0124-20,CSaS-0124-21,CSaS-0124-31,CSaS-0124-34, invo
4	1001001184	Western Textile Industries (Pvt) LTD	0	213,880	Receive Cheque no. Chq. Cash AH from Western Textile Industries (Pvt) LTD against CSaS-0124-20,CSaS-0124-21,CSaS-0124-31,CSaS-0124-34, invo
TOTAL :			213,880	213,880	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____