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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>12/03/2024</u>

Voucher No : <u>RV-0324-16</u>

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 : 2				213,880	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :