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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>17/02/2024</u>

Voucher No : <u>RV-0224-62</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100133	Imprest Funds - AH Cash Purchase	47,373	0	Receive Cheque no. Chq. from Cash Customer against
					CSaS-0224-31, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Cash Customer against
					CSaS-0224-31, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Cash Customer against
					CSaS-0224-31, invo
4	1001001131	Cash Customer	0	47,373	Receive Cheque no. Chq. from Cash Customer against
					CSaS-0224-31, invo
		TOTAL :	47,373	47,373	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :