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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>14/06/2024</u>

Voucher No : <u>RV-0624-24</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	30,000	0	Receive Cheque no. Chq. from Polani Textile against
				CSaS-0624-12, invo	
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Polani Textile against
					CSaS-0624-12, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Polani Textile against
					CSaS-0624-12, invo
4	1001001325	Polani Textile	0	30,000	Receive Cheque no. Chq. from Polani Textile against
					CSaS-0624-12, invo
		TOTAL :	30,000	30,000	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :