

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 01/08/2024

Voucher No : RV-0824-6

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|------------|---------------------------------|--------------|--------------|---|
| 1 | 10010046 | Imprest Funds - AH Cash 2024-25 | 3,500 | 0 | Receive Cheque no. Chq. from Cash Customer against CSaS-0824-5, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 0 | 0 | Receive Cheque no. Chq. from Cash Customer against CSaS-0824-5, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. from Cash Customer against CSaS-0824-5, invo |
| 4 | 1001001131 | Cash Customer | 0 | 3,500 | Receive Cheque no. Chq. from Cash Customer against CSaS-0824-5, invo |
| TOTAL : | | | 3,500 | 3,500 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____