

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 01/08/2024

Voucher No : RV-0824-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	20,800	0	Receive Cheque no. Chq. Cash AH from Sipra Company Pvt. Ltd. against CSaS-0324-1,CSaS-0524-7,CSaS-0724-14, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. Cash AH from Sipra Company Pvt. Ltd. against CSaS-0324-1,CSaS-0524-7,CSaS-0724-14, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. Cash AH from Sipra Company Pvt. Ltd. against CSaS-0324-1,CSaS-0524-7,CSaS-0724-14, invo
4	100100125	Sipra Company Pvt. Ltd.	0	20,800	Receive Cheque no. Chq. Cash AH from Sipra Company Pvt. Ltd. against CSaS-0324-1,CSaS-0524-7,CSaS-0724-14, invo
TOTAL :			20,800	20,800	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_