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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>31/08/2024</u>

Voucher No : <u>RV-0824-65</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	16,000	0	Receive Cheque no. Chq. Cash KH from Cash Customer against CSaS-0324-22,CSaS-0524-31,CSaS-0824-33, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. Cash KH from Cash Customer against CSaS-0324-22,CSaS-0524-31,CSaS-0824-33, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. Cash KH from Cash Customer against CSaS-0324-22,CSaS-0524-31,CSaS-0824-33, invo
4	1001001131	Cash Customer	0	16,000	Receive Cheque no. Chq. Cash KH from Cash Customer against CSaS-0324-22,CSaS-0524-31,CSaS-0824-33, invo
TOTAL :			16,000	16,000	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :