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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>31/12/2023</u>

Voucher No : <u>RV-1223-72</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	11,390	0	Receive Cheque no. Chq. from Magnacrete Pvt. Ltd. against
				CSaS-1223-1, invo	
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Magnacrete Pvt. Ltd. against
					CSaS-1223-1, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Magnacrete Pvt. Ltd. against
					CSaS-1223-1, invo
4	1001001275	Magnacrete Pvt. Ltd.	0	11,390	Receive Cheque no. Chq. from Magnacrete Pvt. Ltd. against
					CSaS-1223-1, invo
		TOTAL :	11,390	11,390	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :