

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 21/09/2024

Voucher No : RV-0924-62

| S.#            | A/c code   | Particulars                     | Debit         | Credit        | Narration  |
|----------------|------------|---------------------------------|---------------|---------------|--|
| 1              | 10010046   | Imprest Funds - AH Cash 2024-25 | 49,600        | 0             | Receive Cheque no. Chq. from Mundia Exports against CSaS-0824-41, invo |
| 2              | 10010051   | Advance Tax Deducted (CSS)      | 0             | 0             | Receive Cheque no. Chq. from Mundia Exports against CSaS-0824-41, invo |
| 3              | 50010021   | Unregistered GST Expenses (Css) | 0             | 0             | Receive Cheque no. Chq. from Mundia Exports against CSaS-0824-41, invo |
| 4              | 1001001336 | Mundia Exports                  | 0             | 49,600        | Receive Cheque no. Chq. from Mundia Exports against CSaS-0824-41, invo |
| <b>TOTAL :</b> |            |                                 | <b>49,600</b> | <b>49,600</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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