

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 28/12/2024

Voucher No : RV-1224-50

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	84,359	0	Receive Cheque no. Chq. Cash Ah from Cash Customer against CSaS-1224-19,CSaS-1224-27,CSaS-1224-30,CSaS-1224-33,CSaS-1224-37, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. Cash Ah from Cash Customer against CSaS-1224-19,CSaS-1224-27,CSaS-1224-30,CSaS-1224-33,CSaS-1224-37, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. Cash Ah from Cash Customer against CSaS-1224-19,CSaS-1224-27,CSaS-1224-30,CSaS-1224-33,CSaS-1224-37, invo
4	1001001131	Cash Customer	0	84,359	Receive Cheque no. Chq. Cash Ah from Cash Customer against CSaS-1224-19,CSaS-1224-27,CSaS-1224-30,CSaS-1224-33,CSaS-1224-37, invo
TOTAL :			84,359	84,359	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____