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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>28/12/2024</u>

Voucher No : <u>RV-1224-50</u>

| 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-12 24-37, 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-12 24-37, 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-12 24-37, 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-12 24-37, invo |
| TOTAL : | | | 84,359 | 84,359 | |

Prepared By : Maha M

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :