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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 03/01/2025

Voucher No : <u>RV-0125-13</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	13,500	0	Receive Cheque no. Chq. from Project Implementation Managers Pvt. Ltd. (FM) against CSaS-0125-5, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Project Implementation Managers Pvt. Ltd. (FM) against CSaS-0125-5, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Project Implementation Managers Pvt. Ltd. (FM) against CSaS-0125-5, invo
4	1001001260	Project Implementation Managers Pvt. Ltd. (FN	I) O	13,500	Receive Cheque no. Chq. from Project Implementation Managers Pvt. Ltd. (FM) against CSaS-0125-5, invo
		TOTAL :	13,500	13,500	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :