

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/01/2025

Voucher No : RV-0125-13

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. (FM)	0	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 : Maha Waris Khan

Approved By : In Progress

Paid To : _____