

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/11/2024

Voucher No : RV-1124-72

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	116,130	0	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0124-7,CSaS-0424-29,CSaS-0623-43,CSaS-0724-8,CSaS-0923-34,CSaS-1024-34,CSaS-1123-23,CSaS-1124-20,CSaS-1124-21,CSaS-1222-38,CSaS-1222-9, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0124-7,CSaS-0424-29,CSaS-0623-43,CSaS-0724-8,CSaS-0923-34,CSaS-1024-34,CSaS-1123-23,CSaS-1124-20,CSaS-1124-21,CSaS-1222-38,CSaS-1222-9, invo
3	50010021	Unregistered GST Expenses (Ccs)	0	0	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0124-7,CSaS-0424-29,CSaS-0623-43,CSaS-0724-8,CSaS-0923-34,CSaS-1024-34,CSaS-1123-23,CSaS-1124-20,CSaS-1124-21,CSaS-1222-38,CSaS-1222-9, invo
4	1001001131	Cash Customer	0	116,130	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0124-7,CSaS-0424-29,CSaS-0623-43,CSaS-0724-8,CSaS-0923-34,CSaS-1024-34,CSaS-1123-23,CSaS-1124-20,CSaS-1124-21,CSaS-1222-38,CSaS-1222-9, invo
TOTAL :			116,130	116,130	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____