

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 24/06/2021

Voucher No : RV-0621-57

| S.#     | A/c code  | Particulars                               | Debit  | Credit | Narration                                |
|---------|-----------|-------------------------------------------|--------|--------|------------------------------------------|
| 1       | 100100131 | BANK BankIslami TOS a/c 1074-0004898-0001 | 17,000 | 0      | Cash Deposited by AH in TOS Bank Account |
| 2       | 10010041  | Imprest Funds - AH Cash Purchase          | 0      | 17,000 | Cash Deposited by AH in TOS Bank Account |
| TOTAL : |           |                                           | 17,000 | 17,000 |                                          |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_