

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/10/2023

Voucher No : RV-1023-42

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	38,000	0	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0823-39,CSaS-1023-38, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0823-39,CSaS-1023-38, invo
3	50010021	Unregistered GST Expenses (Csa)	0	0	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0823-39,CSaS-1023-38, invo
4	1001001131	Cash Customer	0	38,000	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0823-39,CSaS-1023-38, invo
TOTAL :			38,000	38,000	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____