

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 19/01/2024

Voucher No : RV-0124-41

| S.#     | A/c code   | Particulars                      | Debit  | Credit | Narration   |
|---------|------------|----------------------------------|--------|--------|---|
| 1       | 10010041   | Imprest Funds - AH Cash Purchase | 40,000 | 0      | Receive Cheque no. Chq. from Cash Customer against CSaS-0523-53, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)       | 0      | 0      | Receive Cheque no. Chq. from Cash Customer against CSaS-0523-53, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css)  | 0      | 0      | Receive Cheque no. Chq. from Cash Customer against CSaS-0523-53, invo |
| 4       | 1001001131 | Cash Customer                    | 0      | 40,000 | Receive Cheque no. Chq. from Cash Customer against CSaS-0523-53, invo |
| TOTAL : |            |                                  | 40,000 | 40,000 |   |

Prepared By : Maha Waris Khan

Approved By : In Progress

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