

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 24/02/2024

Voucher No : RV-0224-63

| S.#            | A/c code   | Particulars                      | Debit        | Credit       | Narration  |
|----------------|------------|----------------------------------|--------------|--------------|--|
| 1              | 100100133  | Imprest Funds - AH Cash Purchase | 1,400        | 0            | Receive Cheque no. Chq. from Cash Customer against<br>CSaS-0224-44, invo |
| 2              | 10010051   | Advance Tax Deducted (CSS)       | 0            | 0            | Receive Cheque no. Chq. from Cash Customer against<br>CSaS-0224-44, invo |
| 3              | 50010021   | Unregistered GST Expenses (Css)  | 0            | 0            | Receive Cheque no. Chq. from Cash Customer against<br>CSaS-0224-44, invo |
| 4              | 1001001131 | Cash Customer                    | 0            | 1,400        | Receive Cheque no. Chq. from Cash Customer against<br>CSaS-0224-44, invo |
| <b>TOTAL :</b> |            |                                  | <b>1,400</b> | <b>1,400</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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