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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 15/04/2024

Voucher No : <u>RV-0424-37</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	218,770	0	Receive Cheque no. Chq. Cash AH from Western Textile Industries (Pvt) LTD against CSaS-0124-56,CSaS-0224-1, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. Cash AH from Western Textile Industries (Pvt) LTD against CSaS-0124-56,CSaS-0224-1, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. Cash AH from Western Textile Industries (Pvt) LTD against CSaS-0124-56,CSaS-0224-1, invo
4	1001001184	Western Textile Industries (Pvt) LTD	0	218,770	Receive Cheque no. Chq. Cash AH from Western Textile Industries (Pvt) LTD against CSaS-0124-56,CSaS-0224-1, invo
TOTAL :				218,770	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :