

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/09/2024

Voucher No : RV-0924-64

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	12,600	0	Receive Cheque no. Chq. from Cash Customer against CSaS-0924-38, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Cash Customer against CSaS-0924-38, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Cash Customer against CSaS-0924-38, invo
4	1001001131	Cash Customer	0	12,600	Receive Cheque no. Chq. from Cash Customer against CSaS-0924-38, invo
TOTAL :			12,600	12,600	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____