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## p in G. f

## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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|-------|---------------|----------|--------|
| Recei | OI V          | COLUT CI | ne e   |
|       | 7 .           | 0.0      |        |

| Transaction Date: | 11/10 | /2024 | Voucher No: | RV-1024-63 |
|-------------------|-------|-------|-------------|------------|
|-------------------|-------|-------|-------------|------------|

| S.# | A/c code   | Particulars                     | Debit  | Credit | Narration  |
|-----|------------|---------------------------------|--------|--------|--|
| 1   | 10010046   | Imprest Funds - AH Cash 2024-25 | 23,060 | 0      | Receive Cheque no. Chq. from Cash Customer against |
|     |            |                                 |        |        | CSaS-1024-29, invo                                 |
| 2   | 10010051   | Advance Tax Deducted (CSS)      | 0      | 0      | Receive Cheque no. Chq. from Cash Customer against |
|     |            |                                 |        |        | CSaS-1024-29, invo                                 |
| 3   | 50010021   | Unregistered GST Expenses (Css) | 0      | 0      | Receive Cheque no. Chq. from Cash Customer against |
|     |            |                                 |        |        | CSaS-1024-29, invo                                 |
| 4   | 1001001131 | Cash Customer                   | 0      | 23,060 | Receive Cheque no. Chq. from Cash Customer against |
|     |            |                                 |        |        | CSaS-1024-29, invo                                 |
|     |            | TOTAL:                          | 23,060 | 23,060 |  |

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress