

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 12/11/2024

Voucher No : RV-1124-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	33,854	0	Receive Cheque no. Chq. Cash Ah from Cash Customer against CSaS-1124-10,CSaS-1124-11,CSaS-1124-19,CSaS-1124-22, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. Cash Ah from Cash Customer against CSaS-1124-10,CSaS-1124-11,CSaS-1124-19,CSaS-1124-22, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. Cash Ah from Cash Customer against CSaS-1124-10,CSaS-1124-11,CSaS-1124-19,CSaS-1124-22, invo
4	1001001131	Cash Customer	0	33,854	Receive Cheque no. Chq. Cash Ah from Cash Customer against CSaS-1124-10,CSaS-1124-11,CSaS-1124-19,CSaS-1124-22, invo
TOTAL :			33,854	33,854	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____