

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 31/01/2025

Voucher No : RV-0125-70

| S.#     | A/c code   | Particulars                     | Debit  | Credit | Narration                                                             |
|---------|------------|---------------------------------|--------|--------|-----------------------------------------------------------------------|
| 1       | 100100133  | Imprest Funds - AH Cash 2024-25 | 11,000 | 0      | Receive Cheque no. Chq. from Cash Customer against CSaS-0125-21, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)      | 0      | 0      | Receive Cheque no. Chq. from Cash Customer against CSaS-0125-21, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css) | 0      | 0      | Receive Cheque no. Chq. from Cash Customer against CSaS-0125-21, invo |
| 4       | 1001001131 | Cash Customer                   | 0      | 11,000 | Receive Cheque no. Chq. from Cash Customer against CSaS-0125-21, invo |
| TOTAL : |            |                                 | 11,000 | 11,000 |                                                                       |

Prepared By : Maha Waris Khan

Approved By : In Progress

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