

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 31/01/2025

Voucher No : RV-0125-73

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100133	Imprest Funds - AH Cash 2024-25	52,020	0	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0125-34,CSaS-0125-35,CSaS-0125-46,CSaS-0125-47, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0125-34,CSaS-0125-35,CSaS-0125-46,CSaS-0125-47, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0125-34,CSaS-0125-35,CSaS-0125-46,CSaS-0125-47, invo
4	1001001131	Cash Customer	0	52,020	Receive Cheque no. Chq. Cash AH from Cash Customer against CSaS-0125-34,CSaS-0125-35,CSaS-0125-46,CSaS-0125-47, invo
TOTAL :			52,020	52,020	

Prepared By : Maha Waris Khan

Approved By : In Progress

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