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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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|-------|------|-------|------|
| INCCC | pιν  | , ouc | IICI |

| Transaction Date: 20/02/2025 | Voucher No : | RV-0225-43 |
|------------------------------|--------------|------------|
|------------------------------|--------------|------------|

| S.# | A/c code   | Particulars                     | Debit  | Credit | Narration                                          |
|-----|------------|---------------------------------|--------|--------|----------------------------------------------------|
| 1   | 10010046   | Imprest Funds - AH Cash 2024-25 | 14,700 | 0      | Receive Cheque no. Chq. from Cash Customer against |
|     |            |                                 |        |        | CSaS-0225-36, invo                                 |
| 2   | 10010051   | Advance Tax Deducted (CSS)      | 0      | 0      | Receive Cheque no. Chq. from Cash Customer against |
|     |            |                                 |        |        | CSaS-0225-36, invo                                 |
| 3   | 50010021   | Unregistered GST Expenses (Css) | 0      | 0      | Receive Cheque no. Chq. from Cash Customer against |
|     |            |                                 |        |        | CSaS-0225-36, invo                                 |
| 4   | 1001001131 | Cash Customer                   | 0      | 14,700 | Receive Cheque no. Chq. from Cash Customer against |
|     |            |                                 |        |        | CSaS-0225-36, invo                                 |
|     |            | TOTAL:                          | 14,700 | 14,700 |                                                    |

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