

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 25/02/2025

Voucher No : RV-0225-60

S.#	A/c code	Particulars	Debit	Credit	Narration
1	1001001131	Cash Customer	0	150,320	Receive Cheque no. Chq. from Cash Customer against CSaS-0225-12, invo
2	50010021	Unregistered GST Expenses (Css)	320	0	Receive Cheque no. Chq. from Cash Customer against CSaS-0225-12, invo
3	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Cash Customer against CSaS-0225-12, invo
4	10010046	Imprest Funds - AH Cash 2024-25	150,000	0	Receive Cheque no. Chq. from Cash Customer against CSaS-0225-12, invo
TOTAL :			150,320	150,320	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____