

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 29/02/2024

Voucher No : RV-0224-59

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	247,719	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0224-1,COSOn1-0224-10,COSOn1-0224-11,COSOn1-0224-12,COSOn1-0224-13,COSOn1-0224-14,COSOn1-0224-15,COSOn1-0224-16,COSOn1-0224-17,COSOn1-0224-18,COSOn1-0224-19,COSOn1-0224-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0224-1,COSOn1-0224-10,COSOn1-0224-11,COSOn1-0224-12,COSOn1-0224-13,COSOn1-0224-14,COSOn1-0224-15,COSOn1-0224-16,COSOn1-0224-17,COSOn1-0224-18,COSOn1-0224-19,COSOn1-0224-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0224-1,COSOn1-0224-10,COSOn1-0224-11,COSOn1-0224-12,COSOn1-0224-13,COSOn1-0224-14,COSOn1-0224-15,COSOn1-0224-16,COSOn1-0224-17,COSOn1-0224-18,COSOn1-0224-19,COSOn1-0224-2,
4	20010022	CSS Stationary Outlet No.1	0	247,719	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0224-1,COSOn1-0224-10,COSOn1-0224-11,COSOn1-0224-12,COSOn1-0224-13,COSOn1-0224-14,COSOn1-0224-15,COSOn1-0224-16,COSOn1-0224-17,COSOn1-0224-18,COSOn1-0224-19,COSOn1-0224-2,
TOTAL :			247,719	247,719	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____