

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/03/2024

Voucher No : RV-0324-70

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	225,067	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0124-16,COSOn1-0324-1,COSOn1-0324-10,COSOn1-0324-11,COSOn1-0324-12,COSOn1-0324-13,COSOn1-0324-14,COSOn1-0324-15,COSOn1-0324-16,COSOn1-0324-17,COSOn1-0324-18,COSOn1-0324-19
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0124-16,COSOn1-0324-1,COSOn1-0324-10,COSOn1-0324-11,COSOn1-0324-12,COSOn1-0324-13,COSOn1-0324-14,COSOn1-0324-15,COSOn1-0324-16,COSOn1-0324-17,COSOn1-0324-18,COSOn1-0324-19
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0124-16,COSOn1-0324-1,COSOn1-0324-10,COSOn1-0324-11,COSOn1-0324-12,COSOn1-0324-13,COSOn1-0324-14,COSOn1-0324-15,COSOn1-0324-16,COSOn1-0324-17,COSOn1-0324-18,COSOn1-0324-19
4	20010022	CSS Stationary Outlet No.1	0	225,067	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0124-16,COSOn1-0324-1,COSOn1-0324-10,COSOn1-0324-11,COSOn1-0324-12,COSOn1-0324-13,COSOn1-0324-14,COSOn1-0324-15,COSOn1-0324-16,COSOn1-0324-17,COSOn1-0324-18,COSOn1-0324-19
TOTAL :			225,067	225,067	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____