

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/05/2024

Voucher No : RV-0524-83

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	278,707	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0524-1,COSOn1-0524-10,COSOn1-0524-11,COSOn1-0524-12,COSOn1-0524-13,COSOn1-0524-14,COSOn1-0524-16,COSOn1-0524-17,COSOn1-0524-18,COSOn1-0524-19,COSOn1-0524-2,COSOn1-0524-20,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0524-1,COSOn1-0524-10,COSOn1-0524-11,COSOn1-0524-12,COSOn1-0524-13,COSOn1-0524-14,COSOn1-0524-16,COSOn1-0524-17,COSOn1-0524-18,COSOn1-0524-19,COSOn1-0524-2,COSOn1-0524-20,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0524-1,COSOn1-0524-10,COSOn1-0524-11,COSOn1-0524-12,COSOn1-0524-13,COSOn1-0524-14,COSOn1-0524-16,COSOn1-0524-17,COSOn1-0524-18,COSOn1-0524-19,COSOn1-0524-2,COSOn1-0524-20,
4	20010022	CSS Stationary Outlet No.1	0	278,707	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0524-1,COSOn1-0524-10,COSOn1-0524-11,COSOn1-0524-12,COSOn1-0524-13,COSOn1-0524-14,COSOn1-0524-16,COSOn1-0524-17,COSOn1-0524-18,COSOn1-0524-19,COSOn1-0524-2,COSOn1-0524-20,
TOTAL :			278,707	278,707	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____