

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/08/2024

Voucher No : RV-0824-70

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	295,277	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0824-1,COSOn1-0824-10,COSOn1-0824-11,COSOn1-0824-12,COSOn1-0824-13,COSOn1-0824-14,COSOn1-0824-15,COSOn1-0824-16,COSOn1-0824-17,COSOn1-0824-18,COSOn1-0824-19,COSOn1-0824-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0824-1,COSOn1-0824-10,COSOn1-0824-11,COSOn1-0824-12,COSOn1-0824-13,COSOn1-0824-14,COSOn1-0824-15,COSOn1-0824-16,COSOn1-0824-17,COSOn1-0824-18,COSOn1-0824-19,COSOn1-0824-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0824-1,COSOn1-0824-10,COSOn1-0824-11,COSOn1-0824-12,COSOn1-0824-13,COSOn1-0824-14,COSOn1-0824-15,COSOn1-0824-16,COSOn1-0824-17,COSOn1-0824-18,COSOn1-0824-19,COSOn1-0824-2,
4	20010022	CSS Stationary Outlet No.1	0	295,277	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0824-1,COSOn1-0824-10,COSOn1-0824-11,COSOn1-0824-12,COSOn1-0824-13,COSOn1-0824-14,COSOn1-0824-15,COSOn1-0824-16,COSOn1-0824-17,COSOn1-0824-18,COSOn1-0824-19,COSOn1-0824-2,
TOTAL :			295,277	295,277	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____