

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/11/2024

Voucher No : RV-1124-71

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100133	Imprest Funds - AH Cash 2024-25	359,850	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1124-1,COSOn1-1124-10,COSOn1-1124-11,COSOn1-1124-12,COSOn1-1124-13,COSOn1-1124-14,COSOn1-1124-15,COSOn1-1124-16,COSOn1-1124-17,COSOn1-1124-18,COSOn1-1124-19,COSOn1-1124-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1124-1,COSOn1-1124-10,COSOn1-1124-11,COSOn1-1124-12,COSOn1-1124-13,COSOn1-1124-14,COSOn1-1124-15,COSOn1-1124-16,COSOn1-1124-17,COSOn1-1124-18,COSOn1-1124-19,COSOn1-1124-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1124-1,COSOn1-1124-10,COSOn1-1124-11,COSOn1-1124-12,COSOn1-1124-13,COSOn1-1124-14,COSOn1-1124-15,COSOn1-1124-16,COSOn1-1124-17,COSOn1-1124-18,COSOn1-1124-19,COSOn1-1124-2,
4	20010022	CSS Stationary Outlet No.1	0	359,850	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1124-1,COSOn1-1124-10,COSOn1-1124-11,COSOn1-1124-12,COSOn1-1124-13,COSOn1-1124-14,COSOn1-1124-15,COSOn1-1124-16,COSOn1-1124-17,COSOn1-1124-18,COSOn1-1124-19,COSOn1-1124-2,
TOTAL :			359,850	359,850	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____