

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/01/2025

Voucher No : RV-0125-79

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100133	Imprest Funds - AH Cash 2024-25	461,265	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-0125-1,COSOn1-0125-10,COSOn1-0125-11,COSOn1-0125-12,COSOn1-0125-13,COSOn1-0125-14,COSOn1-0125-15,COSOn1-0125-16,COSOn1-0125-17,COSOn1-0125-18,COSOn1-0125-19,COSOn1-0125-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-0125-1,COSOn1-0125-10,COSOn1-0125-11,COSOn1-0125-12,COSOn1-0125-13,COSOn1-0125-14,COSOn1-0125-15,COSOn1-0125-16,COSOn1-0125-17,COSOn1-0125-18,COSOn1-0125-19,COSOn1-0125-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-0125-1,COSOn1-0125-10,COSOn1-0125-11,COSOn1-0125-12,COSOn1-0125-13,COSOn1-0125-14,COSOn1-0125-15,COSOn1-0125-16,COSOn1-0125-17,COSOn1-0125-18,COSOn1-0125-19,COSOn1-0125-2,
4	20010022	CSS Stationary Outlet No.1	0	461,265	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-0125-1,COSOn1-0125-10,COSOn1-0125-11,COSOn1-0125-12,COSOn1-0125-13,COSOn1-0125-14,COSOn1-0125-15,COSOn1-0125-16,COSOn1-0125-17,COSOn1-0125-18,COSOn1-0125-19,COSOn1-0125-2,
TOTAL :			461,265	461,265	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____