

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 28/02/2025

Voucher No : RV-0225-62

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	341,915	0	Receive Cheque no. Chq. Counter AH from CSS Stationary Outlet No.1 against COSOn1-0225-1,COSOn1-0225-10,COSOn1-0225-11,COSOn1-0225-12,COSOn1-0225-13,COSOn1-0225-14,COSOn1-0225-15,COSOn1-0225-16,COSOn1-0225-17,COSOn1-0225-18,COSOn1-0225-19,COSOn1-0225-2,CO
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter AH from CSS Stationary Outlet No.1 against COSOn1-0225-1,COSOn1-0225-10,COSOn1-0225-11,COSOn1-0225-12,COSOn1-0225-13,COSOn1-0225-14,COSOn1-0225-15,COSOn1-0225-16,COSOn1-0225-17,COSOn1-0225-18,COSOn1-0225-19,COSOn1-0225-2,CO
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter AH from CSS Stationary Outlet No.1 against COSOn1-0225-1,COSOn1-0225-10,COSOn1-0225-11,COSOn1-0225-12,COSOn1-0225-13,COSOn1-0225-14,COSOn1-0225-15,COSOn1-0225-16,COSOn1-0225-17,COSOn1-0225-18,COSOn1-0225-19,COSOn1-0225-2,CO
4	20010022	CSS Stationary Outlet No.1	0	341,915	Receive Cheque no. Chq. Counter AH from CSS Stationary Outlet No.1 against COSOn1-0225-1,COSOn1-0225-10,COSOn1-0225-11,COSOn1-0225-12,COSOn1-0225-13,COSOn1-0225-14,COSOn1-0225-15,COSOn1-0225-16,COSOn1-0225-17,COSOn1-0225-18,COSOn1-0225-19,COSOn1-0225-2,CO
TOTAL :			341,915	341,915	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____