

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/01/2024

Voucher No : RV-0124-75

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	347,056	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-0124-1,COSOn1-0124-10,COSOn1-0124-11,COSOn1-0124-12,COSOn1-0124-13,COSOn1-0124-14,COSOn1-0124-15,COSOn1-0124-17,COSOn1-0124-18,COSOn1-0124-19,COSOn1-0124-2,COSOn1-0124-20,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-0124-1,COSOn1-0124-10,COSOn1-0124-11,COSOn1-0124-12,COSOn1-0124-13,COSOn1-0124-14,COSOn1-0124-15,COSOn1-0124-17,COSOn1-0124-18,COSOn1-0124-19,COSOn1-0124-2,COSOn1-0124-20,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-0124-1,COSOn1-0124-10,COSOn1-0124-11,COSOn1-0124-12,COSOn1-0124-13,COSOn1-0124-14,COSOn1-0124-15,COSOn1-0124-17,COSOn1-0124-18,COSOn1-0124-19,COSOn1-0124-2,COSOn1-0124-20,
4	20010022	CSS Stationary Outlet No.1	0	347,056	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-0124-1,COSOn1-0124-10,COSOn1-0124-11,COSOn1-0124-12,COSOn1-0124-13,COSOn1-0124-14,COSOn1-0124-15,COSOn1-0124-17,COSOn1-0124-18,COSOn1-0124-19,COSOn1-0124-2,COSOn1-0124-20,
TOTAL :			347,056	347,056	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____