

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/06/2024

Voucher No : RV-0624-56

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	214,654	0	Receive Cheque no. Chq. Counter AH from CSS Stationary Outlet No.1 against COSOn1-0624-1,COSOn1-0624-10,COSOn1-0624-11,COSOn1-0624-12,COSOn1-0624-13,COSOn1-0624-14,COSOn1-0624-15,COSOn1-0624-16,COSOn1-0624-17,COSOn1-0624-18,COSOn1-0624-19,COSOn1-0624-2,CO
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter AH from CSS Stationary Outlet No.1 against COSOn1-0624-1,COSOn1-0624-10,COSOn1-0624-11,COSOn1-0624-12,COSOn1-0624-13,COSOn1-0624-14,COSOn1-0624-15,COSOn1-0624-16,COSOn1-0624-17,COSOn1-0624-18,COSOn1-0624-19,COSOn1-0624-2,CO
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter AH from CSS Stationary Outlet No.1 against COSOn1-0624-1,COSOn1-0624-10,COSOn1-0624-11,COSOn1-0624-12,COSOn1-0624-13,COSOn1-0624-14,COSOn1-0624-15,COSOn1-0624-16,COSOn1-0624-17,COSOn1-0624-18,COSOn1-0624-19,COSOn1-0624-2,CO
4	20010022	CSS Stationary Outlet No.1	0	214,654	Receive Cheque no. Chq. Counter AH from CSS Stationary Outlet No.1 against COSOn1-0624-1,COSOn1-0624-10,COSOn1-0624-11,COSOn1-0624-12,COSOn1-0624-13,COSOn1-0624-14,COSOn1-0624-15,COSOn1-0624-16,COSOn1-0624-17,COSOn1-0624-18,COSOn1-0624-19,COSOn1-0624-2,CO
TOTAL :			214,654	214,654	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____