

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/07/2024

Voucher No : RV-0724-64

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	268,594	0	Receive Cheque no. Chq. Cash AH from CSS Stationary Outlet No.1 against COSOn1-0724-1,COSOn1-0724-10,COSOn1-0724-11,COSOn1-0724-12,COSOn1-0724-13,COSOn1-0724-14,COSOn1-0724-15,COSOn1-0724-16,COSOn1-0724-17,COSOn1-0724-18,COSOn1-0724-19,COSOn1-0724-2,COSOn
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash AH from CSS Stationary Outlet No.1 against COSOn1-0724-1,COSOn1-0724-10,COSOn1-0724-11,COSOn1-0724-12,COSOn1-0724-13,COSOn1-0724-14,COSOn1-0724-15,COSOn1-0724-16,COSOn1-0724-17,COSOn1-0724-18,COSOn1-0724-19,COSOn1-0724-2,COSOn
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash AH from CSS Stationary Outlet No.1 against COSOn1-0724-1,COSOn1-0724-10,COSOn1-0724-11,COSOn1-0724-12,COSOn1-0724-13,COSOn1-0724-14,COSOn1-0724-15,COSOn1-0724-16,COSOn1-0724-17,COSOn1-0724-18,COSOn1-0724-19,COSOn1-0724-2,COSOn
4	20010022	CSS Stationary Outlet No.1	0	268,594	Receive Cheque no. Chq. Cash AH from CSS Stationary Outlet No.1 against COSOn1-0724-1,COSOn1-0724-10,COSOn1-0724-11,COSOn1-0724-12,COSOn1-0724-13,COSOn1-0724-14,COSOn1-0724-15,COSOn1-0724-16,COSOn1-0724-17,COSOn1-0724-18,COSOn1-0724-19,COSOn1-0724-2,COSOn
TOTAL :			268,594	268,594	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____