

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/10/2024

Voucher No : RV-1024-99

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010046	Imprest Funds - AH Cash 2024-25	348,062	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1024-1,COSOn1-1024-10,COSOn1-1024-11,COSOn1-1024-12,COSOn1-1024-13,COSOn1-1024-14,COSOn1-1024-15,COSOn1-1024-16,COSOn1-1024-17,COSOn1-1024-18,COSOn1-1024-19,COSOn1-1024-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1024-1,COSOn1-1024-10,COSOn1-1024-11,COSOn1-1024-12,COSOn1-1024-13,COSOn1-1024-14,COSOn1-1024-15,COSOn1-1024-16,COSOn1-1024-17,COSOn1-1024-18,COSOn1-1024-19,COSOn1-1024-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1024-1,COSOn1-1024-10,COSOn1-1024-11,COSOn1-1024-12,COSOn1-1024-13,COSOn1-1024-14,COSOn1-1024-15,COSOn1-1024-16,COSOn1-1024-17,COSOn1-1024-18,COSOn1-1024-19,COSOn1-1024-2,
4	20010022	CSS Stationary Outlet No.1	0	348,062	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1024-1,COSOn1-1024-10,COSOn1-1024-11,COSOn1-1024-12,COSOn1-1024-13,COSOn1-1024-14,COSOn1-1024-15,COSOn1-1024-16,COSOn1-1024-17,COSOn1-1024-18,COSOn1-1024-19,COSOn1-1024-2,
TOTAL :			348,062	348,062	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____