

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/12/2024

Voucher No : RV-1224-75

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100133	Imprest Funds - AH Cash 2024-25	321,973	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1224-1,COSOn1-1224-10,COSOn1-1224-11,COSOn1-1224-12,COSOn1-1224-13,COSOn1-1224-14,COSOn1-1224-15,COSOn1-1224-16,COSOn1-1224-17,COSOn1-1224-18,COSOn1-1224-19,COSOn1-1224-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1224-1,COSOn1-1224-10,COSOn1-1224-11,COSOn1-1224-12,COSOn1-1224-13,COSOn1-1224-14,COSOn1-1224-15,COSOn1-1224-16,COSOn1-1224-17,COSOn1-1224-18,COSOn1-1224-19,COSOn1-1224-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1224-1,COSOn1-1224-10,COSOn1-1224-11,COSOn1-1224-12,COSOn1-1224-13,COSOn1-1224-14,COSOn1-1224-15,COSOn1-1224-16,COSOn1-1224-17,COSOn1-1224-18,COSOn1-1224-19,COSOn1-1224-2,
4	20010022	CSS Stationary Outlet No.1	0	321,973	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1224-1,COSOn1-1224-10,COSOn1-1224-11,COSOn1-1224-12,COSOn1-1224-13,COSOn1-1224-14,COSOn1-1224-15,COSOn1-1224-16,COSOn1-1224-17,COSOn1-1224-18,COSOn1-1224-19,COSOn1-1224-2,
TOTAL :			321,973	321,973	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____