

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 31/01/2021

Voucher No : RV-0121-55

| S.#     | A/c code | Particulars                              | Debit   | Credit  | Narration                                                                                                                                                                                                                                                             |
|---------|----------|------------------------------------------|---------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 10010041 | Imprest Funds - AH Cash Purchase         | 257,579 | 0       | Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1<br>against<br>COSOn1-0121-1,COSOn1-0121-10,COSOn1-0121-11,COSOn1-0121-12,COSOn1-0121-13,COSOn1-0121-14,COSOn1-0121-15,COSOn1-0121-16,COSOn1-0121-17,COSOn1-0121-18,COSOn1-0121-19,COSOn1-0121-2,COSOn1-0 |
| 2       | 10010055 | Advance Tax Deducted (Outlet no. 1)      | 0       | 0       | Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1<br>against<br>COSOn1-0121-1,COSOn1-0121-10,COSOn1-0121-11,COSOn1-0121-12,COSOn1-0121-13,COSOn1-0121-14,COSOn1-0121-15,COSOn1-0121-16,COSOn1-0121-17,COSOn1-0121-18,COSOn1-0121-19,COSOn1-0121-2,COSOn1-0 |
| 3       | 50010017 | Unregistered GST Expenses (Outlet no. 1) | 0       | 0       | Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1<br>against<br>COSOn1-0121-1,COSOn1-0121-10,COSOn1-0121-11,COSOn1-0121-12,COSOn1-0121-13,COSOn1-0121-14,COSOn1-0121-15,COSOn1-0121-16,COSOn1-0121-17,COSOn1-0121-18,COSOn1-0121-19,COSOn1-0121-2,COSOn1-0 |
| 4       | 20010022 | CSS Stationary Outlet No.1               | 0       | 257,579 | Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1<br>against<br>COSOn1-0121-1,COSOn1-0121-10,COSOn1-0121-11,COSOn1-0121-12,COSOn1-0121-13,COSOn1-0121-14,COSOn1-0121-15,COSOn1-0121-16,COSOn1-0121-17,COSOn1-0121-18,COSOn1-0121-19,COSOn1-0121-2,COSOn1-0 |
| TOTAL : |          |                                          | 257,579 | 257,579 |                                                                                                                                                                                                                                                                       |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_