

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/09/2021

Voucher No : RV-0921-41

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	228,400	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-0921-1,COSOn1-0921-10,COSOn1-0921-11,COSOn1-0921-13,COSOn1-0921-14,COSOn1-0921-15,COSOn1-0921-16,COSOn1-0921-17,COSOn1-0921-18,COSOn1-0921-19,COSOn1-0921-2,COSOn1-0921-20,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-0921-1,COSOn1-0921-10,COSOn1-0921-11,COSOn1-0921-13,COSOn1-0921-14,COSOn1-0921-15,COSOn1-0921-16,COSOn1-0921-17,COSOn1-0921-18,COSOn1-0921-19,COSOn1-0921-2,COSOn1-0921-20,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-0921-1,COSOn1-0921-10,COSOn1-0921-11,COSOn1-0921-13,COSOn1-0921-14,COSOn1-0921-15,COSOn1-0921-16,COSOn1-0921-17,COSOn1-0921-18,COSOn1-0921-19,COSOn1-0921-2,COSOn1-0921-20,
4	20010022	CSS Stationary Outlet No.1	0	228,400	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-0921-1,COSOn1-0921-10,COSOn1-0921-11,COSOn1-0921-13,COSOn1-0921-14,COSOn1-0921-15,COSOn1-0921-16,COSOn1-0921-17,COSOn1-0921-18,COSOn1-0921-19,COSOn1-0921-2,COSOn1-0921-20,
TOTAL :			228,400	228,400	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____