

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/10/2021

Voucher No : RV-1021-35

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	216,803	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1021-1,COSOn1-1021-10,COSOn1-1021-11,COSOn1-1021-12,COSOn1-1021-13,COSOn1-1021-14,COSOn1-1021-15,COSOn1-1021-16,COSOn1-1021-17,COSOn1-1021-18,COSOn1-1021-19,COSOn1-1021-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1021-1,COSOn1-1021-10,COSOn1-1021-11,COSOn1-1021-12,COSOn1-1021-13,COSOn1-1021-14,COSOn1-1021-15,COSOn1-1021-16,COSOn1-1021-17,COSOn1-1021-18,COSOn1-1021-19,COSOn1-1021-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1021-1,COSOn1-1021-10,COSOn1-1021-11,COSOn1-1021-12,COSOn1-1021-13,COSOn1-1021-14,COSOn1-1021-15,COSOn1-1021-16,COSOn1-1021-17,COSOn1-1021-18,COSOn1-1021-19,COSOn1-1021-2,
4	20010022	CSS Stationary Outlet No.1	0	216,803	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1021-1,COSOn1-1021-10,COSOn1-1021-11,COSOn1-1021-12,COSOn1-1021-13,COSOn1-1021-14,COSOn1-1021-15,COSOn1-1021-16,COSOn1-1021-17,COSOn1-1021-18,COSOn1-1021-19,COSOn1-1021-2,
TOTAL :			216,803	216,803	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____