

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/12/2021

Voucher No : RV-1221-58

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	292,149	0	Receive Cheque no. Chq. CounterSale from CSS Stationary Outlet No.1 against COSOn1-1221-1,COSOn1-1221-10,COSOn1-1221-11,COSOn1-1221-12,COSOn1-1221-13,COSOn1-1221-14,COSOn1-1221-15,COSOn1-1221-16,COSOn1-1221-17,COSOn1-1221-18,COSOn1-1221-19,COSOn1-1221-2,C
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. CounterSale from CSS Stationary Outlet No.1 against COSOn1-1221-1,COSOn1-1221-10,COSOn1-1221-11,COSOn1-1221-12,COSOn1-1221-13,COSOn1-1221-14,COSOn1-1221-15,COSOn1-1221-16,COSOn1-1221-17,COSOn1-1221-18,COSOn1-1221-19,COSOn1-1221-2,C
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. CounterSale from CSS Stationary Outlet No.1 against COSOn1-1221-1,COSOn1-1221-10,COSOn1-1221-11,COSOn1-1221-12,COSOn1-1221-13,COSOn1-1221-14,COSOn1-1221-15,COSOn1-1221-16,COSOn1-1221-17,COSOn1-1221-18,COSOn1-1221-19,COSOn1-1221-2,C
4	20010022	CSS Stationary Outlet No.1	0	292,149	Receive Cheque no. Chq. CounterSale from CSS Stationary Outlet No.1 against COSOn1-1221-1,COSOn1-1221-10,COSOn1-1221-11,COSOn1-1221-12,COSOn1-1221-13,COSOn1-1221-14,COSOn1-1221-15,COSOn1-1221-16,COSOn1-1221-17,COSOn1-1221-18,COSOn1-1221-19,COSOn1-1221-2,C
TOTAL :			292,149	292,149	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____