

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/04/2022

Voucher No : RV-0422-47

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|----------|--|----------------|----------------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 141,324 | 0 | Receive Cheque no. Chq. AH Cash Sale from CSS Stationary Outlet No.1 against COSOn1-0422-1,COSOn1-0422-10,COSOn1-0422-11,COSOn1-0422-12,COSOn1-0422-13,COSOn1-0422-14,COSOn1-0422-15,COSOn1-0422-16,COSOn1-0422-17,COSOn1-0422-18,COSOn1-0422-19,COSOn1-0422-2, |
| 2 | 10010055 | Advance Tax Deducted (Outlet no. 1) | 0 | 0 | Receive Cheque no. Chq. AH Cash Sale from CSS Stationary Outlet No.1 against COSOn1-0422-1,COSOn1-0422-10,COSOn1-0422-11,COSOn1-0422-12,COSOn1-0422-13,COSOn1-0422-14,COSOn1-0422-15,COSOn1-0422-16,COSOn1-0422-17,COSOn1-0422-18,COSOn1-0422-19,COSOn1-0422-2, |
| 3 | 50010017 | Unregistered GST Expenses (Outlet no. 1) | 0 | 0 | Receive Cheque no. Chq. AH Cash Sale from CSS Stationary Outlet No.1 against COSOn1-0422-1,COSOn1-0422-10,COSOn1-0422-11,COSOn1-0422-12,COSOn1-0422-13,COSOn1-0422-14,COSOn1-0422-15,COSOn1-0422-16,COSOn1-0422-17,COSOn1-0422-18,COSOn1-0422-19,COSOn1-0422-2, |
| 4 | 20010022 | CSS Stationary Outlet No.1 | 0 | 141,324 | Receive Cheque no. Chq. AH Cash Sale from CSS Stationary Outlet No.1 against COSOn1-0422-1,COSOn1-0422-10,COSOn1-0422-11,COSOn1-0422-12,COSOn1-0422-13,COSOn1-0422-14,COSOn1-0422-15,COSOn1-0422-16,COSOn1-0422-17,COSOn1-0422-18,COSOn1-0422-19,COSOn1-0422-2, |
| TOTAL : | | | 141,324 | 141,324 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____