

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 31/05/2022

Voucher No : RV-0522-52

| S.#     | A/c code   | Particulars                      | Debit  | Credit | Narration                                                                 |
|---------|------------|----------------------------------|--------|--------|---------------------------------------------------------------------------|
| 1       | 10010041   | Imprest Funds - AH Cash Purchase | 17,558 | 0      | Receive Cheque no. Chq. from Resco Pvt Ltd against<br>TCSAS-0522-32, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)       | 0      | 0      | Receive Cheque no. Chq. from Resco Pvt Ltd against<br>TCSAS-0522-32, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css)  | 0      | 0      | Receive Cheque no. Chq. from Resco Pvt Ltd against<br>TCSAS-0522-32, invo |
| 4       | 1001001188 | Resco Pvt Ltd                    | 0      | 17,558 | Receive Cheque no. Chq. from Resco Pvt Ltd against<br>TCSAS-0522-32, invo |
| TOTAL : |            |                                  | 17,558 | 17,558 |                                                                           |

Prepared By : Maha Waris Khan

Approved By : In Progress

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