

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/07/2022

Voucher No : RV-0722-36

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	83,285	0	Receive Cheque no. Chq. Cash AH from CSS Stationary Outlet No.1 against COSOn1-0722-1,COSOn1-0722-10,COSOn1-0722-11,COSOn1-0722-12,COSOn1-0722-13,COSOn1-0722-14,COSOn1-0722-15,COSOn1-0722-16,COSOn1-0722-17,COSOn1-0722-18,COSOn1-0722-19,COSOn1-0722-2,COSOn
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash AH from CSS Stationary Outlet No.1 against COSOn1-0722-1,COSOn1-0722-10,COSOn1-0722-11,COSOn1-0722-12,COSOn1-0722-13,COSOn1-0722-14,COSOn1-0722-15,COSOn1-0722-16,COSOn1-0722-17,COSOn1-0722-18,COSOn1-0722-19,COSOn1-0722-2,COSOn
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash AH from CSS Stationary Outlet No.1 against COSOn1-0722-1,COSOn1-0722-10,COSOn1-0722-11,COSOn1-0722-12,COSOn1-0722-13,COSOn1-0722-14,COSOn1-0722-15,COSOn1-0722-16,COSOn1-0722-17,COSOn1-0722-18,COSOn1-0722-19,COSOn1-0722-2,COSOn
4	20010022	CSS Stationary Outlet No.1	0	83,285	Receive Cheque no. Chq. Cash AH from CSS Stationary Outlet No.1 against COSOn1-0722-1,COSOn1-0722-10,COSOn1-0722-11,COSOn1-0722-12,COSOn1-0722-13,COSOn1-0722-14,COSOn1-0722-15,COSOn1-0722-16,COSOn1-0722-17,COSOn1-0722-18,COSOn1-0722-19,COSOn1-0722-2,COSOn
TOTAL :			83,285	83,285	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____