

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 31/10/2022

Voucher No : RV-1022-70

| S.#     | A/c code   | Particulars                      | Debit  | Credit | Narration                                                                                                            |
|---------|------------|----------------------------------|--------|--------|----------------------------------------------------------------------------------------------------------------------|
| 1       | 10010041   | Imprest Funds - AH Cash Purchase | 20,800 | 0      | Receive Cheque no. Chq. Cash AH from Sindh Distribution Services against CSaS-0822-3,CSaS-0822-32,CSaS-1022-33, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)       | 0      | 0      | Receive Cheque no. Chq. Cash AH from Sindh Distribution Services against CSaS-0822-3,CSaS-0822-32,CSaS-1022-33, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css)  | 0      | 0      | Receive Cheque no. Chq. Cash AH from Sindh Distribution Services against CSaS-0822-3,CSaS-0822-32,CSaS-1022-33, invo |
| 4       | 1001001149 | Sindh Distribution Services      | 0      | 20,800 | Receive Cheque no. Chq. Cash AH from Sindh Distribution Services against CSaS-0822-3,CSaS-0822-32,CSaS-1022-33, invo |
| TOTAL : |            |                                  | 20,800 | 20,800 |                                                                                                                      |

Prepared By : Maha Waris Khan

Approved By : In Progress

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