

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/11/2022

Voucher No : RV-1122-67

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	168,218	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-1122-1,COSOn1-1122-10,COSOn1-1122-11,COSOn1-1122-12,COSOn1-1122-13,COSOn1-1122-14,COSOn1-1122-15,COSOn1-1122-16,COSOn1-1122-17,COSOn1-1122-18,COSOn1-1122-19,COSOn1-1122-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-1122-1,COSOn1-1122-10,COSOn1-1122-11,COSOn1-1122-12,COSOn1-1122-13,COSOn1-1122-14,COSOn1-1122-15,COSOn1-1122-16,COSOn1-1122-17,COSOn1-1122-18,COSOn1-1122-19,COSOn1-1122-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-1122-1,COSOn1-1122-10,COSOn1-1122-11,COSOn1-1122-12,COSOn1-1122-13,COSOn1-1122-14,COSOn1-1122-15,COSOn1-1122-16,COSOn1-1122-17,COSOn1-1122-18,COSOn1-1122-19,COSOn1-1122-2,
4	20010022	CSS Stationary Outlet No.1	0	168,218	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-1122-1,COSOn1-1122-10,COSOn1-1122-11,COSOn1-1122-12,COSOn1-1122-13,COSOn1-1122-14,COSOn1-1122-15,COSOn1-1122-16,COSOn1-1122-17,COSOn1-1122-18,COSOn1-1122-19,COSOn1-1122-2,
TOTAL :			168,218	168,218	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____