

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 31/12/2022

Voucher No : RV-1222-83

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	215,870	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-1222-1,COSOn1-1222-10,COSOn1-1222-11,COSOn1-1222-12,COSOn1-1222-13,COSOn1-1222-14,COSOn1-1222-15,COSOn1-1222-16,COSOn1-1222-17,COSOn1-1222-18,COSOn1-1222-19,COSOn1-1222-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-1222-1,COSOn1-1222-10,COSOn1-1222-11,COSOn1-1222-12,COSOn1-1222-13,COSOn1-1222-14,COSOn1-1222-15,COSOn1-1222-16,COSOn1-1222-17,COSOn1-1222-18,COSOn1-1222-19,COSOn1-1222-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-1222-1,COSOn1-1222-10,COSOn1-1222-11,COSOn1-1222-12,COSOn1-1222-13,COSOn1-1222-14,COSOn1-1222-15,COSOn1-1222-16,COSOn1-1222-17,COSOn1-1222-18,COSOn1-1222-19,COSOn1-1222-2,
4	20010022	CSS Stationary Outlet No.1	0	215,870	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-1222-1,COSOn1-1222-10,COSOn1-1222-11,COSOn1-1222-12,COSOn1-1222-13,COSOn1-1222-14,COSOn1-1222-15,COSOn1-1222-16,COSOn1-1222-17,COSOn1-1222-18,COSOn1-1222-19,COSOn1-1222-2,
<b>TOTAL :</b>			<b>215,870</b>	<b>215,870</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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