

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/01/2023

Voucher No : RV-0123-59

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100133	Imprest Funds - AH Cash Purchase	154,605	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0123-1,COSOn1-0123-10,COSOn1-0123-11,COSOn1-0123-12,COSOn1-0123-13,COSOn1-0123-14,COSOn1-0123-15,COSOn1-0123-16,COSOn1-0123-17,COSOn1-0123-18,COSOn1-0123-19,COSOn1-0123-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0123-1,COSOn1-0123-10,COSOn1-0123-11,COSOn1-0123-12,COSOn1-0123-13,COSOn1-0123-14,COSOn1-0123-15,COSOn1-0123-16,COSOn1-0123-17,COSOn1-0123-18,COSOn1-0123-19,COSOn1-0123-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0123-1,COSOn1-0123-10,COSOn1-0123-11,COSOn1-0123-12,COSOn1-0123-13,COSOn1-0123-14,COSOn1-0123-15,COSOn1-0123-16,COSOn1-0123-17,COSOn1-0123-18,COSOn1-0123-19,COSOn1-0123-2,
4	20010022	CSS Stationary Outlet No.1	0	154,605	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0123-1,COSOn1-0123-10,COSOn1-0123-11,COSOn1-0123-12,COSOn1-0123-13,COSOn1-0123-14,COSOn1-0123-15,COSOn1-0123-16,COSOn1-0123-17,COSOn1-0123-18,COSOn1-0123-19,COSOn1-0123-2,
TOTAL :			154,605	154,605	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____