

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/05/2023

Voucher No : RV-0523-59

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	215,031	0	Receive Cheque no. Chq. Counter from CSS Stationary Outlet No.1 against COSOn1-0523-1,COSOn1-0523-10,COSOn1-0523-11,COSOn1-0523-12,COSOn1-0523-13,COSOn1-0523-14,COSOn1-0523-15,COSOn1-0523-16,COSOn1-0523-17,COSOn1-0523-18,COSOn1-0523-19,COSOn1-0523-2,COSOn
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter from CSS Stationary Outlet No.1 against COSOn1-0523-1,COSOn1-0523-10,COSOn1-0523-11,COSOn1-0523-12,COSOn1-0523-13,COSOn1-0523-14,COSOn1-0523-15,COSOn1-0523-16,COSOn1-0523-17,COSOn1-0523-18,COSOn1-0523-19,COSOn1-0523-2,COSOn
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter from CSS Stationary Outlet No.1 against COSOn1-0523-1,COSOn1-0523-10,COSOn1-0523-11,COSOn1-0523-12,COSOn1-0523-13,COSOn1-0523-14,COSOn1-0523-15,COSOn1-0523-16,COSOn1-0523-17,COSOn1-0523-18,COSOn1-0523-19,COSOn1-0523-2,COSOn
4	20010022	CSS Stationary Outlet No.1	0	215,031	Receive Cheque no. Chq. Counter from CSS Stationary Outlet No.1 against COSOn1-0523-1,COSOn1-0523-10,COSOn1-0523-11,COSOn1-0523-12,COSOn1-0523-13,COSOn1-0523-14,COSOn1-0523-15,COSOn1-0523-16,COSOn1-0523-17,COSOn1-0523-18,COSOn1-0523-19,COSOn1-0523-2,COSOn
TOTAL :			215,031	215,031	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____