

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 31/07/2023

Voucher No : RV-0723-55

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	189,930	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0723-1,COSOn1-0723-10,COSOn1-0723-11,COSOn1-0723-12,COSOn1-0723-13,COSOn1-0723-14,COSOn1-0723-15,COSOn1-0723-16,COSOn1-0723-17,COSOn1-0723-18,COSOn1-0723-19,COSOn1-0723-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0723-1,COSOn1-0723-10,COSOn1-0723-11,COSOn1-0723-12,COSOn1-0723-13,COSOn1-0723-14,COSOn1-0723-15,COSOn1-0723-16,COSOn1-0723-17,COSOn1-0723-18,COSOn1-0723-19,COSOn1-0723-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0723-1,COSOn1-0723-10,COSOn1-0723-11,COSOn1-0723-12,COSOn1-0723-13,COSOn1-0723-14,COSOn1-0723-15,COSOn1-0723-16,COSOn1-0723-17,COSOn1-0723-18,COSOn1-0723-19,COSOn1-0723-2,
4	20010022	CSS Stationary Outlet No.1	0	189,930	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0723-1,COSOn1-0723-10,COSOn1-0723-11,COSOn1-0723-12,COSOn1-0723-13,COSOn1-0723-14,COSOn1-0723-15,COSOn1-0723-16,COSOn1-0723-17,COSOn1-0723-18,COSOn1-0723-19,COSOn1-0723-2,
TOTAL :			189,930	189,930	

Prepared By : Maha Waris Khan

Approved By : In Progress

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