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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher					
Trar	nsaction Da	ate: <u>31/07/2023</u>	Voucher No : <u>RV-0723-55</u>		
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,COSOn1-072 3-12,COSOn1-0723-13,COSOn1-0723-14,COSOn1-0723-15,COSOn 1-0723-16,COSOn1-0723-17,COSOn1-0723-18,COSOn1-0723-19,C OSOn1-0723-2,
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,COSOn1-072  3-12,COSOn1-0723-13,COSOn1-0723-14,COSOn1-0723-15,COSOn 1-0723-16,COSOn1-0723-17,COSOn1-0723-18,COSOn1-0723-19,C  OSOn1-0723-2,
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,COSOn1-072  3-12,COSOn1-0723-13,COSOn1-0723-14,COSOn1-0723-15,COSOn  1-0723-16,COSOn1-0723-17,COSOn1-0723-18,COSOn1-0723-19,C  OSOn1-0723-2,
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,COSOn1-072  3-12,COSOn1-0723-13,COSOn1-0723-14,COSOn1-0723-15,COSOn 1-0723-16,COSOn1-0723-17,COSOn1-0723-18,COSOn1-0723-19,C  OSOn1-0723-2,
		TOTAL:	189,930	189,930	
Prepared By : Maha Waris Khan Approved By : In Progress Paid To :					