

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 31/10/2023

Voucher No : RV-1023-74

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	225,979	0	Receive Cheque no. Chq. AH Counter from CSS Stationary Outlet No.1 against COSOn1-1023-1,COSOn1-1023-10,COSOn1-1023-11,COSOn1-1023-12,COSOn1-1023-13,COSOn1-1023-14,COSOn1-1023-15,COSOn1-1023-16,COSOn1-1023-17,COSOn1-1023-18,COSOn1-1023-19,COSOn1-1023-2,CO
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. AH Counter from CSS Stationary Outlet No.1 against COSOn1-1023-1,COSOn1-1023-10,COSOn1-1023-11,COSOn1-1023-12,COSOn1-1023-13,COSOn1-1023-14,COSOn1-1023-15,COSOn1-1023-16,COSOn1-1023-17,COSOn1-1023-18,COSOn1-1023-19,COSOn1-1023-2,CO
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. AH Counter from CSS Stationary Outlet No.1 against COSOn1-1023-1,COSOn1-1023-10,COSOn1-1023-11,COSOn1-1023-12,COSOn1-1023-13,COSOn1-1023-14,COSOn1-1023-15,COSOn1-1023-16,COSOn1-1023-17,COSOn1-1023-18,COSOn1-1023-19,COSOn1-1023-2,CO
4	20010022	CSS Stationary Outlet No.1	0	225,979	Receive Cheque no. Chq. AH Counter from CSS Stationary Outlet No.1 against COSOn1-1023-1,COSOn1-1023-10,COSOn1-1023-11,COSOn1-1023-12,COSOn1-1023-13,COSOn1-1023-14,COSOn1-1023-15,COSOn1-1023-16,COSOn1-1023-17,COSOn1-1023-18,COSOn1-1023-19,COSOn1-1023-2,CO
<b>TOTAL :</b>			<b>225,979</b>	<b>225,979</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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