

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/12/2023

Voucher No : RV-1223-67

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	268,901	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1223-1,COSOn1-1223-10,COSOn1-1223-11,COSOn1-1223-12,COSOn1-1223-13,COSOn1-1223-14,COSOn1-1223-15,COSOn1-1223-16,COSOn1-1223-17,COSOn1-1223-18,COSOn1-1223-19,COSOn1-1223-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1223-1,COSOn1-1223-10,COSOn1-1223-11,COSOn1-1223-12,COSOn1-1223-13,COSOn1-1223-14,COSOn1-1223-15,COSOn1-1223-16,COSOn1-1223-17,COSOn1-1223-18,COSOn1-1223-19,COSOn1-1223-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1223-1,COSOn1-1223-10,COSOn1-1223-11,COSOn1-1223-12,COSOn1-1223-13,COSOn1-1223-14,COSOn1-1223-15,COSOn1-1223-16,COSOn1-1223-17,COSOn1-1223-18,COSOn1-1223-19,COSOn1-1223-2,
4	20010022	CSS Stationary Outlet No.1	0	268,901	Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1223-1,COSOn1-1223-10,COSOn1-1223-11,COSOn1-1223-12,COSOn1-1223-13,COSOn1-1223-14,COSOn1-1223-15,COSOn1-1223-16,COSOn1-1223-17,COSOn1-1223-18,COSOn1-1223-19,COSOn1-1223-2,
TOTAL :			268,901	268,901	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____