

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/11/2020

Voucher No : RV-1120-35

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	225,927	0	Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-1120-1,COSOn1-1120-11,COSOn1-1120-12,COSOn1-1120-13,COSOn1-1120-14,COSOn1-1120-15,COSOn1-1120-16,COSOn1-1120-17,COSOn1-1120-18,COSOn1-1120-19,COSOn1-1120-2,COSOn1-1120-20,COSOn1-1
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-1120-1,COSOn1-1120-11,COSOn1-1120-12,COSOn1-1120-13,COSOn1-1120-14,COSOn1-1120-15,COSOn1-1120-16,COSOn1-1120-17,COSOn1-1120-18,COSOn1-1120-19,COSOn1-1120-2,COSOn1-1120-20,COSOn1-1
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-1120-1,COSOn1-1120-11,COSOn1-1120-12,COSOn1-1120-13,COSOn1-1120-14,COSOn1-1120-15,COSOn1-1120-16,COSOn1-1120-17,COSOn1-1120-18,COSOn1-1120-19,COSOn1-1120-2,COSOn1-1120-20,COSOn1-1
4	20010022	CSS Stationary Outlet No.1	0	225,927	Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-1120-1,COSOn1-1120-11,COSOn1-1120-12,COSOn1-1120-13,COSOn1-1120-14,COSOn1-1120-15,COSOn1-1120-16,COSOn1-1120-17,COSOn1-1120-18,COSOn1-1120-19,COSOn1-1120-2,COSOn1-1120-20,COSOn1-1
TOTAL :			225,927	225,927	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____