

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 31/01/2021

Voucher No : RV-0121-55

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	257,579	0	Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-0121-1,COSOn1-0121-10,COSOn1-0121-11,COSOn1-0121-12,COSOn1-0121-13,COSOn1-0121-14,COSOn1-0121-15,COSOn1-0121-16,COSOn1-0121-17,COSOn1-0121-18,COSOn1-0121-19,COSOn1-0121-2,COSOn1-0
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-0121-1,COSOn1-0121-10,COSOn1-0121-11,COSOn1-0121-12,COSOn1-0121-13,COSOn1-0121-14,COSOn1-0121-15,COSOn1-0121-16,COSOn1-0121-17,COSOn1-0121-18,COSOn1-0121-19,COSOn1-0121-2,COSOn1-0
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-0121-1,COSOn1-0121-10,COSOn1-0121-11,COSOn1-0121-12,COSOn1-0121-13,COSOn1-0121-14,COSOn1-0121-15,COSOn1-0121-16,COSOn1-0121-17,COSOn1-0121-18,COSOn1-0121-19,COSOn1-0121-2,COSOn1-0
4	20010022	CSS Stationary Outlet No.1	0	257,579	Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-0121-1,COSOn1-0121-10,COSOn1-0121-11,COSOn1-0121-12,COSOn1-0121-13,COSOn1-0121-14,COSOn1-0121-15,COSOn1-0121-16,COSOn1-0121-17,COSOn1-0121-18,COSOn1-0121-19,COSOn1-0121-2,COSOn1-0
<b>TOTAL :</b>			<b>257,579</b>	<b>257,579</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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