

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/07/2021

Voucher No : RV-0721-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	176,043	0	Receive Cheque no. Chq. CASH from CSS Stationary Outlet No.1 against COSOn1-0721-1,COSOn1-0721-10,COSOn1-0721-11,COSOn1-0721-12,COSOn1-0721-13,COSOn1-0721-14,COSOn1-0721-15,COSOn1-0721-16,COSOn1-0721-17,COSOn1-0721-18,COSOn1-0721-19,COSOn1-0721-2,COSOn1-0
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. CASH from CSS Stationary Outlet No.1 against COSOn1-0721-1,COSOn1-0721-10,COSOn1-0721-11,COSOn1-0721-12,COSOn1-0721-13,COSOn1-0721-14,COSOn1-0721-15,COSOn1-0721-16,COSOn1-0721-17,COSOn1-0721-18,COSOn1-0721-19,COSOn1-0721-2,COSOn1-0
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. CASH from CSS Stationary Outlet No.1 against COSOn1-0721-1,COSOn1-0721-10,COSOn1-0721-11,COSOn1-0721-12,COSOn1-0721-13,COSOn1-0721-14,COSOn1-0721-15,COSOn1-0721-16,COSOn1-0721-17,COSOn1-0721-18,COSOn1-0721-19,COSOn1-0721-2,COSOn1-0
4	20010022	CSS Stationary Outlet No.1	0	176,043	Receive Cheque no. Chq. CASH from CSS Stationary Outlet No.1 against COSOn1-0721-1,COSOn1-0721-10,COSOn1-0721-11,COSOn1-0721-12,COSOn1-0721-13,COSOn1-0721-14,COSOn1-0721-15,COSOn1-0721-16,COSOn1-0721-17,COSOn1-0721-18,COSOn1-0721-19,COSOn1-0721-2,COSOn1-0
TOTAL :			176,043	176,043	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____