

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/01/2022

Voucher No : RV-0122-50

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	243,924	0	Receive Cheque no. Chq. Cash Sale from CSS Stationary Outlet No.1 against COSOn1-0122-1,COSOn1-0122-10,COSOn1-0122-11,COSOn1-0122-12,COSOn1-0122-13,COSOn1-0122-14,COSOn1-0122-15,COSOn1-0122-16,COSOn1-0122-17,COSOn1-0122-18,COSOn1-0122-19,COSOn1-0122-2,COS
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash Sale from CSS Stationary Outlet No.1 against COSOn1-0122-1,COSOn1-0122-10,COSOn1-0122-11,COSOn1-0122-12,COSOn1-0122-13,COSOn1-0122-14,COSOn1-0122-15,COSOn1-0122-16,COSOn1-0122-17,COSOn1-0122-18,COSOn1-0122-19,COSOn1-0122-2,COS
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash Sale from CSS Stationary Outlet No.1 against COSOn1-0122-1,COSOn1-0122-10,COSOn1-0122-11,COSOn1-0122-12,COSOn1-0122-13,COSOn1-0122-14,COSOn1-0122-15,COSOn1-0122-16,COSOn1-0122-17,COSOn1-0122-18,COSOn1-0122-19,COSOn1-0122-2,COS
4	20010022	CSS Stationary Outlet No.1	0	243,924	Receive Cheque no. Chq. Cash Sale from CSS Stationary Outlet No.1 against COSOn1-0122-1,COSOn1-0122-10,COSOn1-0122-11,COSOn1-0122-12,COSOn1-0122-13,COSOn1-0122-14,COSOn1-0122-15,COSOn1-0122-16,COSOn1-0122-17,COSOn1-0122-18,COSOn1-0122-19,COSOn1-0122-2,COS
TOTAL :			243,924	243,924	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____