

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk

У 👂 in 📴 f

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>31/12/2022</u>

Voucher No : <u>RV-1222-85</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	16,240	0	Receive Cheque no. Chq. Cash AH from Sipra Company Pvt. Ltd. against CSaS-0522-6,CSaS-0622-17,CSaS-0822-39,CSaS-1122-14, invo
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. Cash AH from Sipra Company Pvt. Ltd. against CSaS-0522-6,CSaS-0622-17,CSaS-0822-39,CSaS-1122-14, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. Cash AH from Sipra Company Pvt. Ltd. against CSaS-0522-6,CSaS-0622-17,CSaS-0822-39,CSaS-1122-14, invo
4	100100125	Sipra Company Pvt. Ltd.	0	16,240	Receive Cheque no. Chq. Cash AH from Sipra Company Pvt. Ltd. against CSaS-0522-6,CSaS-0622-17,CSaS-0822-39,CSaS-1122-14, invo
TOTAL :				16,240	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :