

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/04/2023

Voucher No : RV-0423-46

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	123,967	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0423-1,COSOn1-0423-10,COSOn1-0423-11,COSOn1-0423-12,COSOn1-0423-13,COSOn1-0423-14,COSOn1-0423-15,COSOn1-0423-16,COSOn1-0423-17,COSOn1-0423-18,COSOn1-0423-19,COSOn1-0423-2,
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0423-1,COSOn1-0423-10,COSOn1-0423-11,COSOn1-0423-12,COSOn1-0423-13,COSOn1-0423-14,COSOn1-0423-15,COSOn1-0423-16,COSOn1-0423-17,COSOn1-0423-18,COSOn1-0423-19,COSOn1-0423-2,
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0423-1,COSOn1-0423-10,COSOn1-0423-11,COSOn1-0423-12,COSOn1-0423-13,COSOn1-0423-14,COSOn1-0423-15,COSOn1-0423-16,COSOn1-0423-17,COSOn1-0423-18,COSOn1-0423-19,COSOn1-0423-2,
4	20010022	CSS Stationary Outlet No.1	0	123,967	Receive Cheque no. Chq. Counter Cash from CSS Stationary Outlet No.1 against COSOn1-0423-1,COSOn1-0423-10,COSOn1-0423-11,COSOn1-0423-12,COSOn1-0423-13,COSOn1-0423-14,COSOn1-0423-15,COSOn1-0423-16,COSOn1-0423-17,COSOn1-0423-18,COSOn1-0423-19,COSOn1-0423-2,
TOTAL :			123,967	123,967	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____