

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/11/2023

Voucher No : RV-1123-74

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	241,641	0	Receive Cheque no. Chq. AH Counter from CSS Stationary Outlet No.1 against COSOn1-1123-1,COSOn1-1123-10,COSOn1-1123-11,COSOn1-1123-12,COSOn1-1123-13,COSOn1-1123-14,COSOn1-1123-15,COSOn1-1123-16,COSOn1-1123-17,COSOn1-1123-18,COSOn1-1123-19,COSOn1-1123-2,CO
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. AH Counter from CSS Stationary Outlet No.1 against COSOn1-1123-1,COSOn1-1123-10,COSOn1-1123-11,COSOn1-1123-12,COSOn1-1123-13,COSOn1-1123-14,COSOn1-1123-15,COSOn1-1123-16,COSOn1-1123-17,COSOn1-1123-18,COSOn1-1123-19,COSOn1-1123-2,CO
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. AH Counter from CSS Stationary Outlet No.1 against COSOn1-1123-1,COSOn1-1123-10,COSOn1-1123-11,COSOn1-1123-12,COSOn1-1123-13,COSOn1-1123-14,COSOn1-1123-15,COSOn1-1123-16,COSOn1-1123-17,COSOn1-1123-18,COSOn1-1123-19,COSOn1-1123-2,CO
4	20010022	CSS Stationary Outlet No.1	0	241,641	Receive Cheque no. Chq. AH Counter from CSS Stationary Outlet No.1 against COSOn1-1123-1,COSOn1-1123-10,COSOn1-1123-11,COSOn1-1123-12,COSOn1-1123-13,COSOn1-1123-14,COSOn1-1123-15,COSOn1-1123-16,COSOn1-1123-17,COSOn1-1123-18,COSOn1-1123-19,COSOn1-1123-2,CO
TOTAL :			241,641	241,641	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____