

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/12/2023

Voucher No : RV-1223-67

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|----------|--|---------|---------|---|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 268,901 | 0 | Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1223-1,COSOn1-1223-10,COSOn1-1223-11,COSOn1-1223-12,COSOn1-1223-13,COSOn1-1223-14,COSOn1-1223-15,COSOn1-1223-16,COSOn1-1223-17,COSOn1-1223-18,COSOn1-1223-19,COSOn1-1223-2, |
| 2 | 10010055 | Advance Tax Deducted (Outlet no. 1) | 0 | 0 | Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1223-1,COSOn1-1223-10,COSOn1-1223-11,COSOn1-1223-12,COSOn1-1223-13,COSOn1-1223-14,COSOn1-1223-15,COSOn1-1223-16,COSOn1-1223-17,COSOn1-1223-18,COSOn1-1223-19,COSOn1-1223-2, |
| 3 | 50010017 | Unregistered GST Expenses (Outlet no. 1) | 0 | 0 | Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1223-1,COSOn1-1223-10,COSOn1-1223-11,COSOn1-1223-12,COSOn1-1223-13,COSOn1-1223-14,COSOn1-1223-15,COSOn1-1223-16,COSOn1-1223-17,COSOn1-1223-18,COSOn1-1223-19,COSOn1-1223-2, |
| 4 | 20010022 | CSS Stationary Outlet No.1 | 0 | 268,901 | Receive Cheque no. Chq. Counter Sale from CSS Stationary Outlet No.1 against COSOn1-1223-1,COSOn1-1223-10,COSOn1-1223-11,COSOn1-1223-12,COSOn1-1223-13,COSOn1-1223-14,COSOn1-1223-15,COSOn1-1223-16,COSOn1-1223-17,COSOn1-1223-18,COSOn1-1223-19,COSOn1-1223-2, |
| TOTAL : | | | 268,901 | 268,901 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____