

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/11/2020

Voucher No : RV-1120-35

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|----------|--|----------------|----------------|--|
| 1 | 10010041 | Imprest Funds - AH Cash Purchase | 225,927 | 0 | Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-1120-1,COSOn1-1120-11,COSOn1-1120-12,COSOn1-1120-13,COSOn1-1120-14,COSOn1-1120-15,COSOn1-1120-16,COSOn1-1120-17,COSOn1-1120-18,COSOn1-1120-19,COSOn1-1120-2,COSOn1-1120-20,COSOn1-1 |
| 2 | 10010055 | Advance Tax Deducted (Outlet no. 1) | 0 | 0 | Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-1120-1,COSOn1-1120-11,COSOn1-1120-12,COSOn1-1120-13,COSOn1-1120-14,COSOn1-1120-15,COSOn1-1120-16,COSOn1-1120-17,COSOn1-1120-18,COSOn1-1120-19,COSOn1-1120-2,COSOn1-1120-20,COSOn1-1 |
| 3 | 50010017 | Unregistered GST Expenses (Outlet no. 1) | 0 | 0 | Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-1120-1,COSOn1-1120-11,COSOn1-1120-12,COSOn1-1120-13,COSOn1-1120-14,COSOn1-1120-15,COSOn1-1120-16,COSOn1-1120-17,COSOn1-1120-18,COSOn1-1120-19,COSOn1-1120-2,COSOn1-1120-20,COSOn1-1 |
| 4 | 20010022 | CSS Stationary Outlet No.1 | 0 | 225,927 | Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-1120-1,COSOn1-1120-11,COSOn1-1120-12,COSOn1-1120-13,COSOn1-1120-14,COSOn1-1120-15,COSOn1-1120-16,COSOn1-1120-17,COSOn1-1120-18,COSOn1-1120-19,COSOn1-1120-2,COSOn1-1120-20,COSOn1-1 |
| TOTAL : | | | 225,927 | 225,927 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____