

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 31/12/2020

Voucher No : RV-1220-44

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010041	Imprest Funds - AH Cash Purchase	294,328	0	Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-1220-1,COSOn1-1220-10,COSOn1-1220-11,COSOn1-1220-12,COSOn1-1220-13,COSOn1-1220-14,COSOn1-1220-15,COSOn1-1220-16,COSOn1-1220-17,COSOn1-1220-18,COSOn1-1220-19,COSOn1-1220-2,COSOn1-1
2	10010055	Advance Tax Deducted (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-1220-1,COSOn1-1220-10,COSOn1-1220-11,COSOn1-1220-12,COSOn1-1220-13,COSOn1-1220-14,COSOn1-1220-15,COSOn1-1220-16,COSOn1-1220-17,COSOn1-1220-18,COSOn1-1220-19,COSOn1-1220-2,COSOn1-1
3	50010017	Unregistered GST Expenses (Outlet no. 1)	0	0	Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-1220-1,COSOn1-1220-10,COSOn1-1220-11,COSOn1-1220-12,COSOn1-1220-13,COSOn1-1220-14,COSOn1-1220-15,COSOn1-1220-16,COSOn1-1220-17,COSOn1-1220-18,COSOn1-1220-19,COSOn1-1220-2,COSOn1-1
4	20010022	CSS Stationary Outlet No.1	0	294,328	Receive Cheque no. Chq. Cash from CSS Stationary Outlet No.1 against COSOn1-1220-1,COSOn1-1220-10,COSOn1-1220-11,COSOn1-1220-12,COSOn1-1220-13,COSOn1-1220-14,COSOn1-1220-15,COSOn1-1220-16,COSOn1-1220-17,COSOn1-1220-18,COSOn1-1220-19,COSOn1-1220-2,COSOn1-1
TOTAL :			294,328	294,328	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____