

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 28/05/2021

Voucher No : RV-0521-25

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-001,013	0	0	Receive Cheque no. Chq. No. 23060101 from Golden Harvest Foods Pvt. Ltd. against CSaS-0121-27,CSaS-0321-15,CSaS-0321-32,CSaS-0321-8,CSaS-0421-16,CSaS-0421-23,CSaS-0421-3, invo
2	10010051	Advance Tax Deducted (CSS)	2,867	0	Receive Cheque no. Chq. No. 23060101 from Golden Harvest Foods Pvt. Ltd. against CSaS-0121-27,CSaS-0321-15,CSaS-0321-32,CSaS-0321-8,CSaS-0421-16,CSaS-0421-23,CSaS-0421-3, invo
3	50010021	Unregistered GST Expenses (Css)	637	0	Receive Cheque no. Chq. No. 23060101 from Golden Harvest Foods Pvt. Ltd. against CSaS-0121-27,CSaS-0321-15,CSaS-0321-32,CSaS-0321-8,CSaS-0421-16,CSaS-0421-23,CSaS-0421-3, invo
4	1001001108	Golden Harvest Foods Pvt. Ltd.	0	64,517	Receive Cheque no. Chq. No. 23060101 from Golden Harvest Foods Pvt. Ltd. against CSaS-0121-27,CSaS-0321-15,CSaS-0321-32,CSaS-0321-8,CSaS-0421-16,CSaS-0421-23,CSaS-0421-3, invo
TOTAL :			64,517	64,517	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____