

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 28/10/2021

Voucher No : RV-1021-27

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-08,671	0	0	Receive Cheque no. Chq. No. 23572599 from Golden Harvest Foods Pvt. Ltd. against CSaS-0721-27,CSaS-0721-34,CSaS-0821-15,CSaS-0821-23,CSaS-0921-14,CSaS-0921-20,CSaS-0921-24,CSaS-0921-30, invo
2	10010051	Advance Tax Deducted (CSS)	2,529	0	Receive Cheque no. Chq. No. 23572599 from Golden Harvest Foods Pvt. Ltd. against CSaS-0721-27,CSaS-0721-34,CSaS-0821-15,CSaS-0821-23,CSaS-0921-14,CSaS-0921-20,CSaS-0921-24,CSaS-0921-30, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 23572599 from Golden Harvest Foods Pvt. Ltd. against CSaS-0721-27,CSaS-0721-34,CSaS-0821-15,CSaS-0821-23,CSaS-0921-14,CSaS-0921-20,CSaS-0921-24,CSaS-0921-30, invo
4	1001001108	Golden Harvest Foods Pvt. Ltd.	0	56,200	Receive Cheque no. Chq. No. 23572599 from Golden Harvest Foods Pvt. Ltd. against CSaS-0721-27,CSaS-0721-34,CSaS-0821-15,CSaS-0821-23,CSaS-0921-14,CSaS-0921-20,CSaS-0921-24,CSaS-0921-30, invo
TOTAL :			56,200	56,200	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To :