

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 28/12/2021

Voucher No : RV-1221-37

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,309	05,309	0	Receive Cheque no. Chq. No. 24032091 from Golden Harvest Foods Pvt. Ltd. against CSaS-0921-33,CSaS-0921-43,CSaS-1021-10,CSaS-1021-17,CSaS-1021-33,CSaS-1121-15,CSaS-1121-18,CSaS-1121-32,CSaS-1121-39,CSaS-1121-53,CSaS-1121-9, invo
2	10010051	Advance Tax Deducted (CSS)	4,491	0	Receive Cheque no. Chq. No. 24032091 from Golden Harvest Foods Pvt. Ltd. against CSaS-0921-33,CSaS-0921-43,CSaS-1021-10,CSaS-1021-17,CSaS-1021-33,CSaS-1121-15,CSaS-1121-18,CSaS-1121-32,CSaS-1121-39,CSaS-1121-53,CSaS-1121-9, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 24032091 from Golden Harvest Foods Pvt. Ltd. against CSaS-0921-33,CSaS-0921-43,CSaS-1021-10,CSaS-1021-17,CSaS-1021-33,CSaS-1121-15,CSaS-1121-18,CSaS-1121-32,CSaS-1121-39,CSaS-1121-53,CSaS-1121-9, invo
4	1001001108	Golden Harvest Foods Pvt. Ltd.	0	99,800	Receive Cheque no. Chq. No. 24032091 from Golden Harvest Foods Pvt. Ltd. against CSaS-0921-33,CSaS-0921-43,CSaS-1021-10,CSaS-1021-17,CSaS-1021-33,CSaS-1121-15,CSaS-1121-18,CSaS-1121-32,CSaS-1121-39,CSaS-1121-53,CSaS-1121-9, invo
TOTAL :			99,800	99,800	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____