

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 05/04/2022

Voucher No : RV-0422-44

| S.#     | A/c code   | Particulars                                             | Debit  | Credit | Narration                                                                                                                                                                                                                                                          |
|---------|------------|---------------------------------------------------------|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-017,558 | 0      | 0      | Receive Cheque no. Chq. Online from Golden Harvest Foods Pvt. Ltd. against<br>CSaS-0122-33,CSaS-0122-38,CSaS-0122-5,CSaS-0122-60,CSaS-0222-16,CSaS-0222-22,CSaS-0222-33,CSaS-0222-44,CSaS-0222-54,CSaS-0322-18,CSaS-0322-35,CSaS-0322-38,CSaS-0322-46,CSaS-1221-16 |
| 2       | 10010051   | Advance Tax Deducted (CSS)                              | 2,241  | 0      | Receive Cheque no. Chq. Online from Golden Harvest Foods Pvt. Ltd. against<br>CSaS-0122-33,CSaS-0122-38,CSaS-0122-5,CSaS-0122-60,CSaS-0222-16,CSaS-0222-22,CSaS-0222-33,CSaS-0222-44,CSaS-0222-54,CSaS-0322-18,CSaS-0322-35,CSaS-0322-38,CSaS-0322-46,CSaS-1221-16 |
| 3       | 50010021   | Unregistered GST Expenses (Css)                         | 0      | 0      | Receive Cheque no. Chq. Online from Golden Harvest Foods Pvt. Ltd. against<br>CSaS-0122-33,CSaS-0122-38,CSaS-0122-5,CSaS-0122-60,CSaS-0222-16,CSaS-0222-22,CSaS-0222-33,CSaS-0222-44,CSaS-0222-54,CSaS-0322-18,CSaS-0322-35,CSaS-0322-38,CSaS-0322-46,CSaS-1221-16 |
| 4       | 1001001108 | Golden Harvest Foods Pvt. Ltd.                          | 0      | 49,799 | Receive Cheque no. Chq. Online from Golden Harvest Foods Pvt. Ltd. against<br>CSaS-0122-33,CSaS-0122-38,CSaS-0122-5,CSaS-0122-60,CSaS-0222-16,CSaS-0222-22,CSaS-0222-33,CSaS-0222-44,CSaS-0222-54,CSaS-0322-18,CSaS-0322-35,CSaS-0322-38,CSaS-0322-46,CSaS-1221-16 |
| TOTAL : |            |                                                         | 49,799 | 49,799 |                                                                                                                                                                                                                                                                    |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_