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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 10/04/2023

Voucher No : <u>RV-0423-7</u>

| S.# | A/c code   | Particulars                                  | Debit        | Credit  | Narration  |
|-----|------------|--|--------------|---------|--|
| 1   | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 31010117,480 | 0       | Receive Cheque no. Chq. No. 65500162 from D&B Pakistan Pvt.<br>Ltd. against CSaS-0123-48,CSaS-0323-4, invo |
| 2   | 10010051   | Advance Tax Deducted (CSS)                   | 6,949        | 0       | Receive Cheque no. Chq. No. 65500162 from D&B Pakistan Pvt.<br>Ltd. against CSaS-0123-48,CSaS-0323-4, invo |
| 3   | 50010021   | Unregistered GST Expenses (Css)              | 0            | 0       | Receive Cheque no. Chq. No. 65500162 from D&B Pakistan Pvt.<br>Ltd. against CSaS-0123-48,CSaS-0323-4, invo |
| 4   | 1001001227 | D&B Pakistan Pvt. Ltd.                       | 0            | 154,429 | Receive Cheque no. Chq. No. 65500162 from D&B Pakistan Pvt.<br>Ltd. against CSaS-0123-48,CSaS-0323-4, invo |
|     |            | TOTAL :                                      | 154,429      | 154,429 |  |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :