

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk

У 👂 in 📴 f

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>16/05/2023</u>

Voucher No : <u>RV-0523-13</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	31010014,687	0	Receive Cheque no. Chq. from S.M Jaffer & Co against
				CSaS-0123-29, invo	
2	10010051	Advance Tax Deducted (CSS)	4,933	0	Receive Cheque no. Chq. from S.M Jaffer & Co against
					CSaS-0123-29, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from S.M Jaffer & Co against
					CSaS-0123-29, invo
4	1001001217	S.M Jaffer & Co	0	109,620	Receive Cheque no. Chq. from S.M Jaffer & Co against
					CSaS-0123-29, invo
		TOTAL :	109,620	109,620	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :