

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 19/06/2023

Voucher No : RV-0623-29

| S.#     | A/c code   | Particulars                                             | Debit  | Credit | Narration                                                                                               |
|---------|------------|---------------------------------------------------------|--------|--------|---------------------------------------------------------------------------------------------------------|
| 1       | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-078,350 | 78,350 | 0      | Receive Cheque no. Chq. No. 65500230 from D&B Pakistan Pvt. Ltd. against CSaS-0523-41,CSaS-0623-6, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)                              | 3,692  | 0      | Receive Cheque no. Chq. No. 65500230 from D&B Pakistan Pvt. Ltd. against CSaS-0523-41,CSaS-0623-6, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css)                         | 0      | 0      | Receive Cheque no. Chq. No. 65500230 from D&B Pakistan Pvt. Ltd. against CSaS-0523-41,CSaS-0623-6, invo |
| 4       | 1001001227 | D&B Pakistan Pvt. Ltd.                                  | 0      | 82,042 | Receive Cheque no. Chq. No. 65500230 from D&B Pakistan Pvt. Ltd. against CSaS-0523-41,CSaS-0623-6, invo |
| TOTAL : |            |                                                         | 82,042 | 82,042 |                                                                                                         |

Prepared By : Maha Waris Khan

Approved By : In Progress

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