

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 17/07/2023

Voucher No : RV-0723-30

| S.#     | A/c code  | Particulars                                             | Debit  | Credit | Narration                                                                                            |
|---------|-----------|---------------------------------------------------------|--------|--------|------------------------------------------------------------------------------------------------------|
| 1       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-028,611 | 28,611 | 0      | Receive Cheque no. Chq. from Automobile Corporation of Pakistan (PVT) Ltd against CSaS-0623-41, invo |
| 2       | 10010051  | Advance Tax Deducted (CSS)                              | 1,348  | 0      | Receive Cheque no. Chq. from Automobile Corporation of Pakistan (PVT) Ltd against CSaS-0623-41, invo |
| 3       | 50010021  | Unregistered GST Expenses (Css)                         | 0      | 0      | Receive Cheque no. Chq. from Automobile Corporation of Pakistan (PVT) Ltd against CSaS-0623-41, invo |
| 4       | 100100114 | Automobile Corporation of Pakistan (PVT) Ltd            | 0      | 29,959 | Receive Cheque no. Chq. from Automobile Corporation of Pakistan (PVT) Ltd against CSaS-0623-41, invo |
| TOTAL : |           |                                                         | 29,959 | 29,959 |                                                                                                      |

Prepared By : Maha Waris Khan

Approved By : In Progress

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