

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 10/08/2023

Voucher No : RV-0823-23

| S.#     | A/c code   | Particulars                                             | Debit  | Credit | Narration                                                                                                |
|---------|------------|---------------------------------------------------------|--------|--------|----------------------------------------------------------------------------------------------------------|
| 1       | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-015,627 | 15,627 | 0      | Receive Cheque no. Chq. Online from Shaheen Insurance Company Ltd against CSaS-0723-48,CSaS-0823-4, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)                              | 968    | 0      | Receive Cheque no. Chq. Online from Shaheen Insurance Company Ltd against CSaS-0723-48,CSaS-0823-4, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css)                         | 0      | 0      | Receive Cheque no. Chq. Online from Shaheen Insurance Company Ltd against CSaS-0723-48,CSaS-0823-4, invo |
| 4       | 1001001165 | Shaheen Insurance Company Ltd                           | 0      | 17,595 | Receive Cheque no. Chq. Online from Shaheen Insurance Company Ltd against CSaS-0723-48,CSaS-0823-4, invo |
| TOTAL : |            |                                                         | 17,595 | 17,595 |                                                                                                          |

Prepared By : Maha Waris Khan

Approved By : In Progress

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