

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 14/09/2023

Voucher No : RV-0923-21

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	20,445	0	Chq. no. 14554488 received from Habib Oil against previous dishonoured chq. 63284639
2	10010054	Advance Tax Deducted (Tcss)	1,189	0	Chq. no. 14554488 received from Habib Oil against previous dishonoured chq. 63284639
3	1001001223	Habib Oil Pvt. Ltd.	0	21,634	Chq. no. 14554488 received from Habib Oil against previous dishonoured chq. 63284639
TOTAL :			21,634	21,634	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____