

## 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 : \_\_\_\_\_