

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 06/09/2023

Voucher No : RV-0923-29

| S.#            | A/c code   | Particulars  | Debit          | Credit         | Narration  |
|----------------|------------|--|----------------|----------------|--|
| 1              | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310133 | 148,329        | 0              | Receive Cheque no. Chq. No. 65500330 from D&B Pakistan Pvt. Ltd. against CSaS-0723-13,CSaS-0723-40,CSaS-0823-2, invo |
| 2              | 10010051   | Advance Tax Deducted (CSS)                         | 8,194          | 0              | Receive Cheque no. Chq. No. 65500330 from D&B Pakistan Pvt. Ltd. against CSaS-0723-13,CSaS-0723-40,CSaS-0823-2, invo |
| 3              | 50010021   | Unregistered GST Expenses (Css)                    | 7,449          | 0              | Receive Cheque no. Chq. No. 65500330 from D&B Pakistan Pvt. Ltd. against CSaS-0723-13,CSaS-0723-40,CSaS-0823-2, invo |
| 4              | 1001001227 | D&B Pakistan Pvt. Ltd.                             | 0              | 148,971        | Receive Cheque no. Chq. No. 65500330 from D&B Pakistan Pvt. Ltd. against CSaS-0723-13,CSaS-0723-40,CSaS-0823-2, invo |
| <b>TOTAL :</b> |            |  | <b>148,972</b> | <b>148,971</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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