

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. 0027-0081-000310103,329	103,329	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
TOTAL :			148,972	148,971	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____