

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 18/09/2023

Voucher No : RV-0923-56

| S.#     | A/c code   | Particulars                                        | Debit  | Credit | Narration                                                          |
|---------|------------|----------------------------------------------------|--------|--------|--------------------------------------------------------------------|
| 1       | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00 | 45,835 | 0      | Receive Cheque no. Chq. from Food Fusion against CSaS-0923-1, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)                         | 0      | 0      | Receive Cheque no. Chq. from Food Fusion against CSaS-0923-1, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css)                    | 0      | 0      | Receive Cheque no. Chq. from Food Fusion against CSaS-0923-1, invo |
| 4       | 1001001242 | Food Fusion                                        | 0      | 45,835 | Receive Cheque no. Chq. from Food Fusion against CSaS-0923-1, invo |
| TOTAL : |            |                                                    | 45,835 | 45,835 |                                                                    |

Prepared By : Maha Waris Khan

Approved By : In Progress

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