Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

D •		/ I	
Recei	nt v	חור	ner.
110001	\mathcal{O} L v	Out	

Transaction Date: <u>11/10/2023</u>	Voucher No :	RV-1023-67
-------------------------------------	--------------	------------

S.#	A/c code	Particulars	Debit	Credit	Narration	
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-019,505	0	Receive Cheque no. Chq. Online from Shaheen Insurance Company Ltd against CSaS-0923-27,CSaS-0923-48,CSaS-1023-6,	
				invo		
2	10010051	Advance Tax Deducted (CSS)	1,135	0	Receive Cheque no. Chq. Online from Shaheen Insurance Company Ltd against CSaS-0923-27,CSaS-0923-48,CSaS-1023-6,	
					invo	
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. Online from Shaheen Insurance Company Ltd against CSaS-0923-27,CSaS-0923-48,CSaS-1023-6,	
					invo	
4	1001001165	Shaheen Insurance Company Ltd	0	20,640	Receive Cheque no. Chq. Online from Shaheen Insurance Company Ltd against CSaS-0923-27,CSaS-0923-48,CSaS-1023-6,	
					invo	
		TOTAL:	20,640	20,640		

Prepared By:	Maha Waris Khan	Approved By :	In Progress	Paid To :	