

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 17/11/2023

Voucher No : RV-1123-37

| S.#     | A/c code   | Particulars  | Debit  | Credit | Narration   |
|---------|------------|--|--------|--------|---|
| 1       | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-02 | 23,600 | 0      | Receive Cheque no. Chq. from Sindh Distribution Services ( Safora Depo ) against CSaS-1023-22, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)                         | 0      | 0      | Receive Cheque no. Chq. from Sindh Distribution Services ( Safora Depo ) against CSaS-1023-22, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css)                    | 0      | 0      | Receive Cheque no. Chq. from Sindh Distribution Services ( Safora Depo ) against CSaS-1023-22, invo |
| 4       | 1001001279 | Sindh Distribution Services ( Safora Depo )        | 0      | 23,600 | Receive Cheque no. Chq. from Sindh Distribution Services ( Safora Depo ) against CSaS-1023-22, invo |
| TOTAL : |            |  | 23,600 | 23,600 |   |

Prepared By : Maha Waris Khan

Approved By : In Progress

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