

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 16/11/2023

Voucher No : RV-1123-40

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|--------|--------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,603 | 5,603 | 0 | Receive Cheque no. Chq. No. 4028112 from Adamjee Enterprises against CSaS-0923-19,CSaS-0923-37,CSaS-0923-40,CSaS-1023-1, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 3,235 | 0 | Receive Cheque no. Chq. No. 4028112 from Adamjee Enterprises against CSaS-0923-19,CSaS-0923-37,CSaS-0923-40,CSaS-1023-1, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. No. 4028112 from Adamjee Enterprises against CSaS-0923-19,CSaS-0923-37,CSaS-0923-40,CSaS-1023-1, invo |
| 4 | 10010015 | Adamjee Enterprises | 0 | 58,838 | Receive Cheque no. Chq. No. 4028112 from Adamjee Enterprises against CSaS-0923-19,CSaS-0923-37,CSaS-0923-40,CSaS-1023-1, invo |
| TOTAL : | | | 58,838 | 58,838 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____