

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 04/01/2024

Voucher No : RV-0124-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,576	0	0	Receive Cheque no. Chq. from Pakistan Mortgage Refinance Company against CSaS-1223-33, invo
2	10010051	Advance Tax Deducted (CSS)	2,186	0	Receive Cheque no. Chq. from Pakistan Mortgage Refinance Company against CSaS-1223-33, invo
3	50010021	Unregistered GST Expenses (Css)	1,988	0	Receive Cheque no. Chq. from Pakistan Mortgage Refinance Company against CSaS-1223-33, invo
4	100100166	Pakistan Mortgage Refinance Company	0	39,750	Receive Cheque no. Chq. from Pakistan Mortgage Refinance Company against CSaS-1223-33, invo
5	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-02,640	0	0	Receive Cheque no. Chq. from Dewan Mushtaq against CSaS-1223-27, invo
6	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Dewan Mushtaq against CSaS-1223-27, invo
7	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Dewan Mushtaq against CSaS-1223-27, invo
8	1001001286	Dewan Mushtaq	0	32,640	Receive Cheque no. Chq. from Dewan Mushtaq against CSaS-1223-27, invo
TOTAL :			72,390	72,390	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____