

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 07/12/2023

Voucher No : RV-1223-63

| S.#     | A/c code   | Particulars                                            | Debit  | Credit | Narration                                                                             |
|---------|------------|--------------------------------------------------------|--------|--------|---------------------------------------------------------------------------------------|
| 1       | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-02,480 | 0      | 0      | Receive Cheque no. Chq. from Shaheen Insurance Company Ltd against CSaS-1123-43, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)                             | 1,890  | 0      | Receive Cheque no. Chq. from Shaheen Insurance Company Ltd against CSaS-1123-43, invo |
| 3       | 50010021   | Unregistered GST Expenses (Css)                        | 0      | 0      | Receive Cheque no. Chq. from Shaheen Insurance Company Ltd against CSaS-1123-43, invo |
| 4       | 1001001165 | Shaheen Insurance Company Ltd                          | 0      | 34,370 | Receive Cheque no. Chq. from Shaheen Insurance Company Ltd against CSaS-1123-43, invo |
| TOTAL : |            |                                                        | 34,370 | 34,370 |                                                                                       |

Prepared By : Maha Waris Khan

Approved By : In Progress

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