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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>17/01/2024</u>

Voucher No : <u>RV-0124-14</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|--|-----------------------|--------|--|
| 1 | 10010033 | BANK AI Habib Saving TCSS a/c PK86BAHL5027 | 186500 2,787 0 | 1 0 | Receive Cheque no. Chq. from Habib Oil Pvt. Ltd. against |
| | | | | | TCSAS-1123-63, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 162 | 0 | Receive Cheque no. Chq. from Habib Oil Pvt. Ltd. against |
| | | | | | TCSAS-1123-63, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. from Habib Oil Pvt. Ltd. against |
| | | | | | TCSAS-1123-63, invo |
| 4 | 1001001223 | Habib Oil Pvt. Ltd. | 0 | 2,949 | Receive Cheque no. Chq. from Habib Oil Pvt. Ltd. against |
| | | | | | TCSAS-1123-63, invo |
| | | TOTAL : | 2,949 | 2,949 | |

Prepared By : Maha Waris Khan

Approved By :

In Progress

Paid To :