

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 10/01/2024

Voucher No : RV-0124-19

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|------------|--|---------------|---------------|--|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01,400 | 0 | 0 | Receive Cheque no. Chq. No. 27534334 from Sindh Distribution Services against CSaS-1023-51,CSaS-1123-29,CSaS-1123-50,CSaS-1223-10, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 0 | 0 | Receive Cheque no. Chq. No. 27534334 from Sindh Distribution Services against CSaS-1023-51,CSaS-1123-29,CSaS-1123-50,CSaS-1223-10, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. No. 27534334 from Sindh Distribution Services against CSaS-1023-51,CSaS-1123-29,CSaS-1123-50,CSaS-1223-10, invo |
| 4 | 1001001149 | Sindh Distribution Services | 0 | 94,400 | Receive Cheque no. Chq. No. 27534334 from Sindh Distribution Services against CSaS-1023-51,CSaS-1123-29,CSaS-1123-50,CSaS-1223-10, invo |
| TOTAL : | | | 94,400 | 94,400 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____