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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>18/01/2024</u>

Voucher No : <u>RV-0124-20</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	031010111,600	0	Receive Cheque no. Chq. No. 27534322 from Sindh Distribution Services against CSaS-0124-14,CSaS-1123-28,CSaS-1123-55,CSaS-1123-56,CSaS-12
				23-32,CSaS-1223-42,CSaS-1223-43, invo	
2	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. No. 27534322 from Sindh Distribution Services against CSaS-0124-14,CSaS-1123-28,CSaS-1123-55,CSaS-1123-56,CSaS-12
					23-32,CSaS-1223-42,CSaS-1223-43, invo
3	1001001279	Sindh Distribution Services ( Safora Depo )	0	64,900	Receive Cheque no. Chq. No. 27534322 from Sindh Distribution Services against CSaS-0124-14,CSaS-1123-28,CSaS-1123-55,CSaS-1123-56,CSaS-12
					23-32,CSaS-1223-42,CSaS-1223-43, invo
4	1001001149	Sindh Distribution Services	0	76,700	Receive Cheque no. Chq. No. 27534322 from Sindh Distribution Services against CSaS-0124-14,CSaS-1123-28,CSaS-1123-55,CSaS-1123-56,CSaS-12
					23-32,CSaS-1223-42,CSaS-1223-43, invo
		TOTAL :	141,600	141,600	

Prepared By :

Maha Waris Khan

Approved By :

In Progress

Paid To :