

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 18/01/2024

Voucher No : RV-0124-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-00031011,600	141,600	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-1223-32,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-1223-32,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-1223-32,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-1223-32,CSaS-1223-42,CSaS-1223-43, invo
TOTAL :			141,600	141,600	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____