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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-0124-28</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|--------------------------------------------|---------------------------|---------|----------------------------------------------------------------|
| | | | | | Receive Cheque no. Chq. No. 10691886 from Jaffer Brothers Pvt. |
| 1 | 10010033 | BANK AI Habib Saving TCSS a/c PK86BAHL5027 | 18650 971,77576 03 | 1 0 | Ltd. against TCSAS-0923-65,TCSAS-1023-3,TCSAS-1023-44, invo |
| | | | | | Receive Cheque no. Chq. No. 10691886 from Jaffer Brothers Pvt. |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 5,691 | 0 | Ltd. against TCSAS-0923-65,TCSAS-1023-3,TCSAS-1023-44, invo |
| | | | | | Receive Cheque no. Chq. No. 10691886 from Jaffer Brothers Pvt. |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Ltd. against TCSAS-0923-65,TCSAS-1023-3,TCSAS-1023-44, invo |
| | | | | | Receive Cheque no. Chq. No. 10691886 from Jaffer Brothers Pvt. |
| 4 | 1001001276 | Jaffer Brothers Pvt. Ltd. | 0 | 103,467 | Ltd. against TCSAS-0923-65,TCSAS-1023-3,TCSAS-1023-44, invo |
| | | TOTAL : | 103,467 | 103,467 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :