

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/05/2024

Voucher No : RV-0524-4

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-01,121	54,121	0	Receive Cheque no. Chq. No. 167631044 from Bari Textile Mills Pvt Ltd against CSaS-1123-12,CSaS-1123-13,CSaS-1123-18, invo
2	10010051	Advance Tax Deducted (CSS)	218	0	Receive Cheque no. Chq. No. 167631044 from Bari Textile Mills Pvt Ltd against CSaS-1123-12,CSaS-1123-13,CSaS-1123-18, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 167631044 from Bari Textile Mills Pvt Ltd against CSaS-1123-12,CSaS-1123-13,CSaS-1123-18, invo
4	1001001285	Bari Textile Mills Pvt Ltd	0	54,339	Receive Cheque no. Chq. No. 167631044 from Bari Textile Mills Pvt Ltd against CSaS-1123-12,CSaS-1123-13,CSaS-1123-18, invo
TOTAL :			54,339	54,339	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____