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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/05/2024

<u>RV-0524-4</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
					Receive Cheque no. Chq. No. 167631044 from Bari Textile Mills
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-0514,121	0	Pvt Ltd against CSaS-1123-12,CSaS-1123-13,CSaS-1123-18, invo
					Receive Cheque no. Chq. No. 167631044 from Bari Textile Mills
2	10010051	Advance Tax Deducted (CSS)	218	0	Pvt Ltd against CSaS-1123-12,CSaS-1123-13,CSaS-1123-18, invo
					Receive Cheque no. Chq. No. 167631044 from Bari Textile Mills
3	50010021	Unregistered GST Expenses (Css)	0	0	Pvt Ltd against CSaS-1123-12,CSaS-1123-13,CSaS-1123-18, invo
					Receive Cheque no. Chq. No. 167631044 from Bari Textile Mills
4	1001001285	Bari Textile Mills Pvt Ltd	0	54,339	Pvt Ltd against CSaS-1123-12,CSaS-1123-13,CSaS-1123-18, invo
		TOTAL :	54,339	54,339	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :