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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 06/05/2024

Voucher No : <u>RV-0524-5</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	)310- <b>(5</b> 8,450	0	Receive Cheque no. Chq. No. 167631043 from Bari Textile Mills Pvt Ltd against CSaS-1123-10,CSaS-1123-11,CSaS-1123-8,CSaS-1123-9, invo
2	10010051	Advance Tax Deducted (CSS)	541	0	Receive Cheque no. Chq. No. 167631043 from Bari Textile Mills Pvt Ltd against CSaS-1123-10,CSaS-1123-11,CSaS-1123-8,CSaS-1123-9, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 167631043 from Bari Textile Mills Pvt Ltd against CSaS-1123-10,CSaS-1123-11,CSaS-1123-8,CSaS-1123-9, invo
4	1001001285	Bari Textile Mills Pvt Ltd	0	53,991	Receive Cheque no. Chq. No. 167631043 from Bari Textile Mills Pvt Ltd against CSaS-1123-10,CSaS-1123-11,CSaS-1123-8,CSaS-1123-9, invo
		TOTAL :	53,991	53,991	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :