

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/07/2024

Voucher No : RV-0724-3

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|---|--------|--------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-078,255 | 78,255 | 0 | Receive Cheque no. Chq. No. 24751261 from Karachi Gymkhana against CSaS-0124-17,CSaS-0224-21,CSaS-0324-15, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 4,555 | 0 | Receive Cheque no. Chq. No. 24751261 from Karachi Gymkhana against CSaS-0124-17,CSaS-0224-21,CSaS-0324-15, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. No. 24751261 from Karachi Gymkhana against CSaS-0124-17,CSaS-0224-21,CSaS-0324-15, invo |
| 4 | 100100177 | Karachi Gymkhana | 0 | 82,810 | Receive Cheque no. Chq. No. 24751261 from Karachi Gymkhana against CSaS-0124-17,CSaS-0224-21,CSaS-0324-15, invo |
| TOTAL : | | | 82,810 | 82,810 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____