

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 28/05/2021

Voucher No : RV-0521-25

| S.#            | A/c code   | Particulars   | Debit         | Credit        | Narration  |
|----------------|------------|---|---------------|---------------|--|
| 1              | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-011,013 |               | 0             | Receive Cheque no. Chq. No. 23060101 from Golden Harvest Foods Pvt. Ltd. against<br>CSaS-0121-27,CSaS-0321-15,CSaS-0321-32,CSaS-0321-8,CSaS-0421-16,CSaS-0421-23,CSaS-0421-3, invo |
| 2              | 10010051   | Advance Tax Deducted (CSS)                              | 2,867         | 0             | Receive Cheque no. Chq. No. 23060101 from Golden Harvest Foods Pvt. Ltd. against<br>CSaS-0121-27,CSaS-0321-15,CSaS-0321-32,CSaS-0321-8,CSaS-0421-16,CSaS-0421-23,CSaS-0421-3, invo |
| 3              | 50010021   | Unregistered GST Expenses (Css)                         | 637           | 0             | Receive Cheque no. Chq. No. 23060101 from Golden Harvest Foods Pvt. Ltd. against<br>CSaS-0121-27,CSaS-0321-15,CSaS-0321-32,CSaS-0321-8,CSaS-0421-16,CSaS-0421-23,CSaS-0421-3, invo |
| 4              | 1001001108 | Golden Harvest Foods Pvt. Ltd.                          | 0             | 64,517        | Receive Cheque no. Chq. No. 23060101 from Golden Harvest Foods Pvt. Ltd. against<br>CSaS-0121-27,CSaS-0321-15,CSaS-0321-32,CSaS-0321-8,CSaS-0421-16,CSaS-0421-23,CSaS-0421-3, invo |
| <b>TOTAL :</b> |            |   | <b>64,517</b> | <b>64,517</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_