

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/08/2021

Voucher No : RV-0821-28

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|------------|--|---------------|---------------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-68,377 | 68,377 | 0 | Receive Cheque no. Chq. No. 23571421 from Golden Harvest Foods Pvt. Ltd. against CSaS-0621-1,CSaS-0621-14,CSaS-0621-26,CSaS-0721-1,CSaS-0721-22,CSaS-0721-4, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 3,222 | 0 | Receive Cheque no. Chq. No. 23571421 from Golden Harvest Foods Pvt. Ltd. against CSaS-0621-1,CSaS-0621-14,CSaS-0621-26,CSaS-0721-1,CSaS-0721-22,CSaS-0721-4, invo |
| 3 | 50010021 | Unregistered GST Expenses (Csa) | 0 | 0 | Receive Cheque no. Chq. No. 23571421 from Golden Harvest Foods Pvt. Ltd. against CSaS-0621-1,CSaS-0621-14,CSaS-0621-26,CSaS-0721-1,CSaS-0721-22,CSaS-0721-4, invo |
| 4 | 1001001108 | Golden Harvest Foods Pvt. Ltd. | 0 | 71,599 | Receive Cheque no. Chq. No. 23571421 from Golden Harvest Foods Pvt. Ltd. against CSaS-0621-1,CSaS-0621-14,CSaS-0621-26,CSaS-0721-1,CSaS-0721-22,CSaS-0721-4, invo |
| TOTAL : | | | 71,599 | 71,599 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____