

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 05/08/2022

Voucher No : RV-0822-14

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|--|---------------|---------------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,980 | 5,980 | 0 | Receive Cheque no. Chq. No. 5209360 from Adamjee Enterprises against CSaS-0522-15,CSaS-0522-9, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 1,224 | 0 | Receive Cheque no. Chq. No. 5209360 from Adamjee Enterprises against CSaS-0522-15,CSaS-0522-9, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. No. 5209360 from Adamjee Enterprises against CSaS-0522-15,CSaS-0522-9, invo |
| 4 | 10010015 | Adamjee Enterprises | 0 | 27,204 | Receive Cheque no. Chq. No. 5209360 from Adamjee Enterprises against CSaS-0522-15,CSaS-0522-9, invo |
| TOTAL : | | | 27,204 | 27,204 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____