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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>31/01/2023</u>

Voucher No : <u>RV-0123-61</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|--|-------------|--------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-010,830 | 0 | Receive Cheque no. Chq. No. 30217466 from Hilton Pharma (Pvt.) Ltd. against CSaS-0123-5,CSaS-1222-35, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 513 | 0 | Receive Cheque no. Chq. No. 30217466 from Hilton Pharma (Pvt.) Ltd. against CSaS-0123-5,CSaS-1222-35, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 57 | 0 | Receive Cheque no. Chq. No. 30217466 from Hilton Pharma (Pvt.) Ltd. against CSaS-0123-5,CSaS-1222-35, invo |
| 4 | 1001001129 | Hilton Pharma (Pvt.) Ltd. | 0 | 11,400 | Receive Cheque no. Chq. No. 30217466 from Hilton Pharma (Pvt.) Ltd. against CSaS-0123-5,CSaS-1222-35, invo |
| | | TOTAL : | 11,400 | 11,400 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :