

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 15/02/2023

Voucher No : RV-0223-22

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|------------|---|---------------|---------------|--|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310- 07 ,000 | 0 | 0 | Receive Cheque no. Chq. from D&B Pakistan Pvt. Ltd. against CSaS-0123-38, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 4,100 | 0 | Receive Cheque no. Chq. from D&B Pakistan Pvt. Ltd. against CSaS-0123-38, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. from D&B Pakistan Pvt. Ltd. against CSaS-0123-38, invo |
| 4 | 1001001227 | D&B Pakistan Pvt. Ltd. | 0 | 91,100 | Receive Cheque no. Chq. from D&B Pakistan Pvt. Ltd. against CSaS-0123-38, invo |
| TOTAL : | | | 91,100 | 91,100 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____