

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 22/02/2023

Voucher No : RV-0223-41

| S.#            | A/c code   | Particulars  | Debit         | Credit        | Narration  |
|----------------|------------|--|---------------|---------------|--|
| 1              | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310- <del>00</del> 310-007,914 |               | 0             | Receive Cheque no. Chq. from D&B Pakistan Pvt. Ltd. against CSaS-0123-49, invo |
| 2              | 10010051   | Advance Tax Deducted (CSS)   | 1,787         | 0             | Receive Cheque no. Chq. from D&B Pakistan Pvt. Ltd. against CSaS-0123-49, invo |
| 3              | 50010021   | Unregistered GST Expenses (Css)  | 0             | 0             | Receive Cheque no. Chq. from D&B Pakistan Pvt. Ltd. against CSaS-0123-49, invo |
| 4              | 1001001227 | D&B Pakistan Pvt. Ltd.   | 0             | 39,701        | Receive Cheque no. Chq. from D&B Pakistan Pvt. Ltd. against CSaS-0123-49, invo |
| <b>TOTAL :</b> |            |  | <b>39,701</b> | <b>39,701</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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