

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 24/05/2023

Voucher No : RV-0523-37

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|------------|--|---------------|---------------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,400 | 56,400 | 0 | Receive Cheque no. Chq. Online from TRG Pvt. Ltd against CSaS-0523-29,TCSAS-0523-27, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 0 | 0 | Receive Cheque no. Chq. Online from TRG Pvt. Ltd against CSaS-0523-29,TCSAS-0523-27, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. Online from TRG Pvt. Ltd against CSaS-0523-29,TCSAS-0523-27, invo |
| 4 | 1001001255 | TRG Pvt. Ltd | 0 | 56,400 | Receive Cheque no. Chq. Online from TRG Pvt. Ltd against CSaS-0523-29,TCSAS-0523-27, invo |
| TOTAL : | | | 56,400 | 56,400 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____