

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 21/06/2023

Voucher No : RV-0623-49

| S.#            | A/c code   | Particulars   | Debit         | Credit        | Narration   |
|----------------|------------|---|---------------|---------------|---|
| 1              | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-011,408 | 14,408        | 0             | Receive Cheque no. Chq. Adjustment from Naveena Exports Limited against CSaS-0523-26,CSaS-1022-55, invo |
| 2              | 10010051   | Advance Tax Deducted (CSS)                              | 0             | 0             | Receive Cheque no. Chq. Adjustment from Naveena Exports Limited against CSaS-0523-26,CSaS-1022-55, invo |
| 3              | 50010021   | Unregistered GST Expenses (Css)                         | 0             | 0             | Receive Cheque no. Chq. Adjustment from Naveena Exports Limited against CSaS-0523-26,CSaS-1022-55, invo |
| 4              | 1001001186 | Naveena Exports Limited                                 | 0             | 14,408        | Receive Cheque no. Chq. Adjustment from Naveena Exports Limited against CSaS-0523-26,CSaS-1022-55, invo |
| <b>TOTAL :</b> |            |   | <b>14,408</b> | <b>14,408</b> |   |

Prepared By : Maha Waris Khan

Approved By : In Progress

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