

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 25/08/2020

Voucher No : RV-0820-17

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|---|---------------|---------------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-011,462 | | 0 | Receive Cheque no. Chq. No. 131723820 from Al-Abbas Fabrics Pvt. Ltd. against CSaS-0720-26,CSaS-0720-27,CSaS-0720-28,CSaS-0720-7, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 2,194 | 0 | Receive Cheque no. Chq. No. 131723820 from Al-Abbas Fabrics Pvt. Ltd. against CSaS-0720-26,CSaS-0720-27,CSaS-0720-28,CSaS-0720-7, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 2,439 | 0 | Receive Cheque no. Chq. No. 131723820 from Al-Abbas Fabrics Pvt. Ltd. against CSaS-0720-26,CSaS-0720-27,CSaS-0720-28,CSaS-0720-7, invo |
| 4 | 100100180 | Al-Abbas Fabrics Pvt. Ltd. | 0 | 49,095 | Receive Cheque no. Chq. No. 131723820 from Al-Abbas Fabrics Pvt. Ltd. against CSaS-0720-26,CSaS-0720-27,CSaS-0720-28,CSaS-0720-7, invo |
| TOTAL : | | | 49,095 | 49,095 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____