

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 08/01/2024

Voucher No : RV-0124-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,576	5,576	0	Receive Cheque no. Chq. from Pakistan Mortgage Refinance Company against CSaS-1223-33, invo
2	10010051	Advance Tax Deducted (CSS)	2,186	0	Receive Cheque no. Chq. from Pakistan Mortgage Refinance Company against CSaS-1223-33, invo
3	50010021	Unregistered GST Expenses (Css)	1,988	0	Receive Cheque no. Chq. from Pakistan Mortgage Refinance Company against CSaS-1223-33, invo
4	100100166	Pakistan Mortgage Refinance Company	0	39,750	Receive Cheque no. Chq. from Pakistan Mortgage Refinance Company against CSaS-1223-33, invo
5	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-02,640	2,640	0	Receive Cheque no. Chq. from Dewan Mushtaq against CSaS-1223-27, invo
6	10010051	Advance Tax Deducted (CSS)	0	0	Receive Cheque no. Chq. from Dewan Mushtaq against CSaS-1223-27, invo
7	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Dewan Mushtaq against CSaS-1223-27, invo
8	1001001286	Dewan Mushtaq	0	32,640	Receive Cheque no. Chq. from Dewan Mushtaq against CSaS-1223-27, invo
<b>TOTAL :</b>			<b>72,390</b>	<b>72,390</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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