

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 23/10/2020

Voucher No : RV-1020-25

| S.#            | A/c code  | Particulars  | Debit          | Credit         | Narration  |
|----------------|-----------|--|----------------|----------------|--|
| 1              | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310129,366 | 129,366        | 0              | Receive Cheque no. Chq. No. 02144542 from Jaag Broadcasting Systems (Pvt.) Limited against CSaS-0620-5,CSaS-0620-9,CSaS-0720-11,CSaS-0720-17,CSaS-0720-20,CSaS-0720-8,CSaS-0820-14, invo |
| 2              | 10010051  | Advance Tax Deducted (CSS)                             | 8,793          | 0              | Receive Cheque no. Chq. No. 02144542 from Jaag Broadcasting Systems (Pvt.) Limited against CSaS-0620-5,CSaS-0620-9,CSaS-0720-11,CSaS-0720-17,CSaS-0720-20,CSaS-0720-8,CSaS-0820-14, invo |
| 3              | 50010021  | Unregistered GST Expenses (Csa)                        | 0              | 0              | Receive Cheque no. Chq. No. 02144542 from Jaag Broadcasting Systems (Pvt.) Limited against CSaS-0620-5,CSaS-0620-9,CSaS-0720-11,CSaS-0720-17,CSaS-0720-20,CSaS-0720-8,CSaS-0820-14, invo |
| 4              | 100100119 | Jaag Broadcasting Systems (Pvt.) Limited               | 0              | 138,159        | Receive Cheque no. Chq. No. 02144542 from Jaag Broadcasting Systems (Pvt.) Limited against CSaS-0620-5,CSaS-0620-9,CSaS-0720-11,CSaS-0720-17,CSaS-0720-20,CSaS-0720-8,CSaS-0820-14, invo |
| <b>TOTAL :</b> |           |  | <b>138,159</b> | <b>138,159</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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