

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 06/08/2024

Voucher No : <u>RV-0824-3</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|--|--------------|--------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-0114,780 | 0 | Receive Cheque no. Chq. No. 11047850 from Awan Trading Pvt Limited against CSaS-0424-11,CSaS-1223-28, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 860 | 0 | Receive Cheque no. Chq. No. 11047850 from Awan Trading Pvt Limited against CSaS-0424-11,CSaS-1223-28, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. No. 11047850 from Awan Trading Pvt Limited against CSaS-0424-11,CSaS-1223-28, invo |
| 4 | 1001001284 | Awan Trading Pvt Limited | 0 | 15,640 | Receive Cheque no. Chq. No. 11047850 from Awan Trading Pvt Limited against CSaS-0424-11,CSaS-1223-28, invo |
| | | TOTAL : | 15,640 | 15,640 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :