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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>23/10/2024</u>

Voucher No : <u>RV-1024-59</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	3102058,207	0	Receive Cheque no. Chq. from Siddiq Sons Limited against
					CSaS-0624-38, invo
2	10010051	Advance Tax Deducted (CSS)	15,868	0	Receive Cheque no. Chq. from Siddiq Sons Limited against
					CSaS-0624-38, invo
3	50010021	Unregistered GST Expenses (Css)	14,425	0	Receive Cheque no. Chq. from Siddiq Sons Limited against
					CSaS-0624-38, invo
4	100100160	Siddiq Sons Limited	0	288,500	Receive Cheque no. Chq. from Siddiq Sons Limited against
				CSaS-0624-38, invo	
		TOTAL :	288,500	288,500	

Prepared By : <u>N</u>

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :