

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/01/2025

Voucher No : RV-0125-39

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|------------|--|----------------|----------------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310130,000 | 130,000 | 0 | Receive Cheque no. Chq. Cash Deposited from Mundia Exports against CSaS-1024-12,CSaS-1024-13,CSaS-1024-6,CSaS-1124-3,CSaS-1124-31,CSaS-1124-32, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 0 | 0 | Receive Cheque no. Chq. Cash Deposited from Mundia Exports against CSaS-1024-12,CSaS-1024-13,CSaS-1024-6,CSaS-1124-3,CSaS-1124-31,CSaS-1124-32, invo |
| 3 | 50010021 | Unregistered GST Expenses (Csa) | 0 | 0 | Receive Cheque no. Chq. Cash Deposited from Mundia Exports against CSaS-1024-12,CSaS-1024-13,CSaS-1024-6,CSaS-1124-3,CSaS-1124-31,CSaS-1124-32, invo |
| 4 | 1001001336 | Mundia Exports | 0 | 130,000 | Receive Cheque no. Chq. Cash Deposited from Mundia Exports against CSaS-1024-12,CSaS-1024-13,CSaS-1024-6,CSaS-1124-3,CSaS-1124-31,CSaS-1124-32, invo |
| TOTAL : | | | 130,000 | 130,000 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____