

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 05/12/2020

Voucher No : RV-1220-15

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|---|---------------|---------------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-018,462 | 18,462 | 0 | Receive Cheque no. Chq. from Reon Energy Limited against CSaS-1120-19, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 918 | 0 | Receive Cheque no. Chq. from Reon Energy Limited against CSaS-1120-19, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 1,020 | 0 | Receive Cheque no. Chq. from Reon Energy Limited against CSaS-1120-19, invo |
| 4 | 100100113 | Reon Energy Pvt. Ltd | 0 | 20,400 | Receive Cheque no. Chq. from Reon Energy Limited against CSaS-1120-19, invo |
| TOTAL : | | | 20,400 | 20,400 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____