

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 17/12/2020

Voucher No : RV-1220-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-011,681	11,681	0	Receive Cheque no. Chq. No. 13622781 from Allied Engineering & Services Ltd. against CSaS-1120-20,CSaS-1120-5, invo
2	10010051	Advance Tax Deducted (CSS)	720	0	Receive Cheque no. Chq. No. 13622781 from Allied Engineering & Services Ltd. against CSaS-1120-20,CSaS-1120-5, invo
3	50010021	Unregistered GST Expenses (Css)	801	0	Receive Cheque no. Chq. No. 13622781 from Allied Engineering & Services Ltd. against CSaS-1120-20,CSaS-1120-5, invo
4	1001001103	Allied Engineering & Services Ltd.	0	16,202	Receive Cheque no. Chq. No. 13622781 from Allied Engineering & Services Ltd. against CSaS-1120-20,CSaS-1120-5, invo
TOTAL :			16,202	16,202	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____