

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 05/12/2020

Voucher No : RV-1220-27

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|--|---------------|---------------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-17,947 | | 0 | Receive Cheque no. Chq. No. 50203776 from Karachi Gymkhana against CSaS-1020-10,CSaS-1020-18,CSaS-1020-20,CSaS-1020-35,CSaS-1020-36,CSaS-1020-40, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 848 | 0 | Receive Cheque no. Chq. No. 50203776 from Karachi Gymkhana against CSaS-1020-10,CSaS-1020-18,CSaS-1020-20,CSaS-1020-35,CSaS-1020-36,CSaS-1020-40, invo |
| 3 | 50010021 | Unregistered GST Expenses (Ccs) | 0 | 0 | Receive Cheque no. Chq. No. 50203776 from Karachi Gymkhana against CSaS-1020-10,CSaS-1020-18,CSaS-1020-20,CSaS-1020-35,CSaS-1020-36,CSaS-1020-40, invo |
| 4 | 100100177 | Karachi Gymkhana | 0 | 18,795 | Receive Cheque no. Chq. No. 50203776 from Karachi Gymkhana against CSaS-1020-10,CSaS-1020-18,CSaS-1020-20,CSaS-1020-35,CSaS-1020-36,CSaS-1020-40, invo |
| TOTAL : | | | 18,795 | 18,795 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____