

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 18/12/2020

Voucher No : RV-1220-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-02	29,918	0	Receive Cheque no. Chq. No. 50203757 from Karachi Gymkhana against CSaS-0920-25,CSaS-1020-12,CSaS-1020-17,CSaS-1020-19,CSaS-1020-41,CSaS-1020-43,CSaS-1120-2,CSaS-1120-22,CSaS-1120-26,CSaS-1120-27,CSaS-1120-3,CSaS-1120-35, invo
2	10010051	Advance Tax Deducted (CSS)	1,384	0	Receive Cheque no. Chq. No. 50203757 from Karachi Gymkhana against CSaS-0920-25,CSaS-1020-12,CSaS-1020-17,CSaS-1020-19,CSaS-1020-41,CSaS-1020-43,CSaS-1120-2,CSaS-1120-22,CSaS-1120-26,CSaS-1120-27,CSaS-1120-3,CSaS-1120-35, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 50203757 from Karachi Gymkhana against CSaS-0920-25,CSaS-1020-12,CSaS-1020-17,CSaS-1020-19,CSaS-1020-41,CSaS-1020-43,CSaS-1120-2,CSaS-1120-22,CSaS-1120-26,CSaS-1120-27,CSaS-1120-3,CSaS-1120-35, invo
4	100100177	Karachi Gymkhana	0	31,302	Receive Cheque no. Chq. No. 50203757 from Karachi Gymkhana against CSaS-0920-25,CSaS-1020-12,CSaS-1020-17,CSaS-1020-19,CSaS-1020-41,CSaS-1020-43,CSaS-1120-2,CSaS-1120-22,CSaS-1120-26,CSaS-1120-27,CSaS-1120-3,CSaS-1120-35, invo
TOTAL :			31,302	31,302	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____