

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 16/09/2021

Voucher No : RV-0921-21

| S.#     | A/c code   | Particulars                                | Debit  | Credit | Narration                                                                                                                                        |
|---------|------------|--------------------------------------------|--------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 100100130  | BANK BankIslami TCSS a/c 1162-0001970-0001 | 82,350 | 0      | Receive Cheque no. Chq. No.. 90332686 from Hilal Foods Pvt. Ltd.<br>against<br>TCSAS-0621-17,TCSAS-0621-36,TCSAS-0721-26,TCSAS-0821-10A,<br>invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                | 3,879  | 0      | Receive Cheque no. Chq. No.. 90332686 from Hilal Foods Pvt. Ltd.<br>against<br>TCSAS-0621-17,TCSAS-0621-36,TCSAS-0721-26,TCSAS-0821-10A,<br>invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. No.. 90332686 from Hilal Foods Pvt. Ltd.<br>against<br>TCSAS-0621-17,TCSAS-0621-36,TCSAS-0721-26,TCSAS-0821-10A,<br>invo |
| 4       | 1001001133 | Hilal Foods Pvt. Ltd.                      | 0      | 86,229 | Receive Cheque no. Chq. No.. 90332686 from Hilal Foods Pvt. Ltd.<br>against<br>TCSAS-0621-17,TCSAS-0621-36,TCSAS-0721-26,TCSAS-0821-10A,<br>invo |
| TOTAL : |            |                                            | 86,229 | 86,229 |                                                                                                                                                  |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_