

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 18/10/2022

Voucher No : RV-1022-18

| S.#     | A/c code   | Particulars                                | Debit  | Credit | Narration                                                                          |
|---------|------------|--------------------------------------------|--------|--------|------------------------------------------------------------------------------------|
| 1       | 100100130  | BANK BankIslami TCSS a/c 1162-0001970-0001 | 31,923 | 0      | Receive Cheque no. Chq. from People Steel Mills Limited against TCSAS-0722-8, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                | 1,504  | 0      | Receive Cheque no. Chq. from People Steel Mills Limited against TCSAS-0722-8, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. from People Steel Mills Limited against TCSAS-0722-8, invo |
| 4       | 1001001208 | People Steel Mills Limited                 | 0      | 33,427 | Receive Cheque no. Chq. from People Steel Mills Limited against TCSAS-0722-8, invo |
| TOTAL : |            |                                            | 33,427 | 33,427 |                                                                                    |

Prepared By : Maha Waris Khan

Approved By : In Progress

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