

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 03/01/2023

Voucher No : RV-0123-9

| S.#     | A/c code   | Particulars                                | Debit  | Credit | Narration                                                                     |
|---------|------------|--------------------------------------------|--------|--------|-------------------------------------------------------------------------------|
| 1       | 100100130  | BANK BankIslami TCSS a/c 1162-0001970-0001 | 28,492 | 0      | Receive Cheque no. Chq. from First Habib Modaraba against TCSAS-1222-41, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                | 1,343  | 0      | Receive Cheque no. Chq. from First Habib Modaraba against TCSAS-1222-41, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. from First Habib Modaraba against TCSAS-1222-41, invo |
| 4       | 1001001231 | First Habib Modaraba                       | 0      | 29,835 | Receive Cheque no. Chq. from First Habib Modaraba against TCSAS-1222-41, invo |
| TOTAL : |            |                                            | 29,835 | 29,835 |                                                                               |

Prepared By : Maha Waris Khan

Approved By : In Progress

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