

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 20/02/2023

Voucher No : RV-0223-36

| S.#     | A/c code   | Particulars                                | Debit  | Credit | Narration                                                                |
|---------|------------|--------------------------------------------|--------|--------|--------------------------------------------------------------------------|
| 1       | 100100130  | BANK BankIslami TCSS a/c 1162-0001970-0001 | 62,236 | 0      | Receive Cheque no. Chq. from Changan Auto against<br>TCSAS-0123-10, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                | 2,933  | 0      | Receive Cheque no. Chq. from Changan Auto against<br>TCSAS-0123-10, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. from Changan Auto against<br>TCSAS-0123-10, invo |
| 4       | 1001001183 | Master Changan Motors Ltd.                 | 0      | 65,169 | Receive Cheque no. Chq. from Changan Auto against<br>TCSAS-0123-10, invo |
| TOTAL : |            |                                            | 65,169 | 65,169 |                                                                          |

Prepared By : Maha Waris Khan

Approved By : In Progress

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