

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 01/06/2023

Voucher No : RV-0623-1

| S.#            | A/c code  | Particulars                                | Debit          | Credit         | Narration   |
|----------------|-----------|--|----------------|----------------|---|
| 1              | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 277,604        | 0              | Receive Cheque no. Chq. No. 144491757 from Siddiq Sons Limited against<br>TCSAS-0323-18,TCSAS-0323-19,TCSAS-0323-27,TCSAS-0323-7,<br>invo |
| 2              | 10010054  | Advance Tax Deducted (Tcss)                | 14,676         | 0              | Receive Cheque no. Chq. No. 144491757 from Siddiq Sons Limited against<br>TCSAS-0323-18,TCSAS-0323-19,TCSAS-0323-27,TCSAS-0323-7,<br>invo |
| 3              | 500100217 | Unregistered GST Expenses (Tcss)           | 0              | 0              | Receive Cheque no. Chq. No. 144491757 from Siddiq Sons Limited against<br>TCSAS-0323-18,TCSAS-0323-19,TCSAS-0323-27,TCSAS-0323-7,<br>invo |
| 4              | 100100160 | Siddiq Sons Limited                        | 0              | 292,280        | Receive Cheque no. Chq. No. 144491757 from Siddiq Sons Limited against<br>TCSAS-0323-18,TCSAS-0323-19,TCSAS-0323-27,TCSAS-0323-7,<br>invo |
| <b>TOTAL :</b> |           |  | <b>292,280</b> | <b>292,280</b> |   |

Prepared By : Maha Waris Khan

Approved By : In Progress

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