

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 20/06/2023

Voucher No : RV-0623-35

| S.#     | A/c code   | Particulars                                | Debit  | Credit | Narration   |
|---------|------------|--|--------|--------|---|
| 1       | 100100130  | BANK BankIslami TCSS a/c 1162-0001970-0001 | 61,165 | 0      | Receive Cheque no. Chq. from Pakistan Cables Limited against TCSAS-0522-2, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                | 2,881  | 0      | Receive Cheque no. Chq. from Pakistan Cables Limited against TCSAS-0522-2, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. from Pakistan Cables Limited against TCSAS-0522-2, invo |
| 4       | 1001001151 | Pakistan Cables Limited                    | 0      | 64,046 | Receive Cheque no. Chq. from Pakistan Cables Limited against TCSAS-0522-2, invo |
| TOTAL : |            |  | 64,046 | 64,046 |   |

Prepared By : Maha Waris Khan

Approved By : In Progress

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