

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 07/09/2023

Voucher No : RV-0923-6

| S.#     | A/c code   | Particulars                                | Debit  | Credit | Narration                                                                  |
|---------|------------|--------------------------------------------|--------|--------|----------------------------------------------------------------------------|
| 1       | 100100130  | BANK BankIslami TCSS a/c 1162-0001970-0001 | 44,660 | 0      | Receive Cheque no. Chq. from Power Cement Ltd. against TCSAS-0723-20, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                | 2,599  | 0      | Receive Cheque no. Chq. from Power Cement Ltd. against TCSAS-0723-20, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. from Power Cement Ltd. against TCSAS-0723-20, invo |
| 4       | 1001001209 | Power Cement Ltd.                          | 0      | 47,259 | Receive Cheque no. Chq. from Power Cement Ltd. against TCSAS-0723-20, invo |
| TOTAL : |            |                                            | 47,259 | 47,259 |                                                                            |

Prepared By : Maha Waris Khan

Approved By : In Progress

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