

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 12/10/2023

Voucher No : RV-1023-21

| S.#     | A/c code  | Particulars                                | Debit   | Credit  | Narration                                                                                                       |
|---------|-----------|--------------------------------------------|---------|---------|-----------------------------------------------------------------------------------------------------------------|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 126,977 | 0       | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0723-37,TCSAS-0823-13,TCSAS-0823-14, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 7,390   | 0       | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0723-37,TCSAS-0823-13,TCSAS-0823-14, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 0       | 0       | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0723-37,TCSAS-0823-13,TCSAS-0823-14, invo |
| 4       | 10010019  | Faisal Spinning Ltd                        | 0       | 134,367 | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0723-37,TCSAS-0823-13,TCSAS-0823-14, invo |
| TOTAL : |           |                                            | 134,367 | 134,367 |                                                                                                                 |

Prepared By : Maha Waris Khan

Approved By : In Progress

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