

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 26/12/2023

Voucher No : RV-1223-56

| S.#     | A/c code   | Particulars                                | Debit   | Credit  | Narration  |
|---------|------------|--|---------|---------|--|
| 1       | 100100130  | BANK BankIslami TCSS a/c 1162-0001970-0001 | 124,869 | 0       | Receive Cheque no. Chq. from AG-GIGI Pvt Ltd against TCSAS-1123-52, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                | 7,268   | 0       | Receive Cheque no. Chq. from AG-GIGI Pvt Ltd against TCSAS-1123-52, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)           | 0       | 0       | Receive Cheque no. Chq. from AG-GIGI Pvt Ltd against TCSAS-1123-52, invo |
| 4       | 1001001288 | AG-GIGI Pvt Ltd                            | 0       | 132,137 | Receive Cheque no. Chq. from AG-GIGI Pvt Ltd against TCSAS-1123-52, invo |
| TOTAL : |            |  | 132,137 | 132,137 |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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