

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 15/03/2024

Voucher No : RV-0324-43

| S.#     | A/c code   | Particulars                                       | Debit   | Credit  | Narration                                                                                                                                              |
|---------|------------|---------------------------------------------------|---------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 10010033   | BANK Al Habib Saving TCSS a/c PK86BAHL50271865001 | 10,865  | 0       | Receive Cheque no. Chq. No. 91353316 from Omar Jibran Engineering Industries Ltd against TCSAS-0124-15,TCSAS-1223-36,TCSAS-1223-51,TCSAS-1223-54, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                       | 10,865  | 0       | Receive Cheque no. Chq. No. 91353316 from Omar Jibran Engineering Industries Ltd against TCSAS-0124-15,TCSAS-1223-36,TCSAS-1223-51,TCSAS-1223-54, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)                  | 0       | 0       | Receive Cheque no. Chq. No. 91353316 from Omar Jibran Engineering Industries Ltd against TCSAS-0124-15,TCSAS-1223-36,TCSAS-1223-51,TCSAS-1223-54, invo |
| 4       | 1001001291 | Omar Jibran Engineering Industries Ltd            | 0       | 197,563 | Receive Cheque no. Chq. No. 91353316 from Omar Jibran Engineering Industries Ltd against TCSAS-0124-15,TCSAS-1223-36,TCSAS-1223-51,TCSAS-1223-54, invo |
| TOTAL : |            |                                                   | 197,563 | 197,563 |                                                                                                                                                        |

Prepared By : Maha Waris Khan

Approved By : In Progress

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