

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 15/04/2024

Voucher No : RV-0424-16

| S.#     | A/c code  | Particulars                                | Debit   | Credit  | Narration                                                                                         |
|---------|-----------|--------------------------------------------|---------|---------|---------------------------------------------------------------------------------------------------|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 108,254 | 0       | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0224-24,TCSAS-0224-25, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 6,300   | 0       | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0224-24,TCSAS-0224-25, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 0       | 0       | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0224-24,TCSAS-0224-25, invo |
| 4       | 10010019  | Faisal Spinning Ltd                        | 0       | 114,554 | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0224-24,TCSAS-0224-25, invo |
| TOTAL : |           |                                            | 114,554 | 114,554 |                                                                                                   |

Prepared By : Maha Waris Khan

Approved By : In Progress

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