

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 09/04/2024

Voucher No : RV-0424-23

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|------------|--|---------|---------|---|
| 1 | 10010033 | BANK Al Habib Saving TCSS a/c PK86BAHL5027186500175001 | 144,000 | 0 | Receive Cheque no. Chq. from American Consulate General against TCSAS-0324-46, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 0 | 0 | Receive Cheque no. Chq. from American Consulate General against TCSAS-0324-46, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. from American Consulate General against TCSAS-0324-46, invo |
| 4 | 1001001272 | American Consulate General | 0 | 144,000 | Receive Cheque no. Chq. from American Consulate General against TCSAS-0324-46, invo |
| TOTAL : | | | 144,000 | 144,000 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____