

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 05/12/2024

Voucher No : RV-1224-15

| S.#     | A/c code   | Particulars                                        | Debit   | Credit | Narration                                                                             |
|---------|------------|----------------------------------------------------|---------|--------|---------------------------------------------------------------------------------------|
| 1       | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00 | 310,672 | 0      | Receive Cheque no. Chq. from Pakistan Mercantile Exchange against TCSAS-1124-27, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                        | 2,891   | 0      | Receive Cheque no. Chq. from Pakistan Mercantile Exchange against TCSAS-1124-27, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)                   | 0       | 0      | Receive Cheque no. Chq. from Pakistan Mercantile Exchange against TCSAS-1124-27, invo |
| 4       | 1001001299 | Pakistan Mercantile Exchange                       | 0       | 52,563 | Receive Cheque no. Chq. from Pakistan Mercantile Exchange against TCSAS-1124-27, invo |
| TOTAL : |            |                                                    | 52,563  | 52,563 |                                                                                       |

Prepared By : Maha Waris Khan

Approved By : In Progress

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