

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 06/01/2025

Voucher No : RV-0125-57

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|------------|--|--------|--------|--|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 34,523 | 0 | Receive Cheque no. Chq. from Master Changan Motors Ltd. against TCSAS-1124-55 |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 2,009 | 0 | Receive Cheque no. Chq. from Master Changan Motors Ltd. against TCSAS-1124-55 |
| 3 | 1001001183 | Master Changan Motors Ltd. | 0 | 36,532 | Receive Cheque no. Chq. from Master Changan Motors Ltd. against TCSAS-1124-55 |
| TOTAL : | | | 36,532 | 36,532 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____