

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 24/08/2021

Voucher No : RV-0821-26

| S.#            | A/c code  | Particulars                                    | Debit          | Credit         | Narration  |
|----------------|-----------|--|----------------|----------------|--|
| 1              | 10010031  | BANK Al Habib TCSS a/c no. 0027-0081-000490-01 | 95,770         | 0              | Receive Cheque no. Chq. No. 52922560 from Loads Ltd. against TCSAS-0621-23,TCSAS-0621-26,TCSAS-0621-42, invo |
| 2              | 10010054  | Advance Tax Deducted (Tcss)                    | 4,513          | 0              | Receive Cheque no. Chq. No. 52922560 from Loads Ltd. against TCSAS-0621-23,TCSAS-0621-26,TCSAS-0621-42, invo |
| 3              | 500100217 | Unregistered GST Expenses (Tcss)               | 0              | 0              | Receive Cheque no. Chq. No. 52922560 from Loads Ltd. against TCSAS-0621-23,TCSAS-0621-26,TCSAS-0621-42, invo |
| 4              | 100100139 | Loads Ltd.                                     | 0              | 100,283        | Receive Cheque no. Chq. No. 52922560 from Loads Ltd. against TCSAS-0621-23,TCSAS-0621-26,TCSAS-0621-42, invo |
| <b>TOTAL :</b> |           |  | <b>100,283</b> | <b>100,283</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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