

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 03/01/2023

Voucher No : RV-0123-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	28,492	0	Receive Cheque no. Chq. from First Habib Modaraba against TCSAS-1222-41, invo
2	10010054	Advance Tax Deducted (Tcss)	1,343	0	Receive Cheque no. Chq. from First Habib Modaraba against TCSAS-1222-41, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from First Habib Modaraba against TCSAS-1222-41, invo
4	1001001231	First Habib Modaraba	0	29,835	Receive Cheque no. Chq. from First Habib Modaraba against TCSAS-1222-41, invo
TOTAL :			29,835	29,835	

Prepared By : Maha Waris Khan

Approved By : In Progress

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