

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 13/03/2024

Voucher No : RV-0324-59

| S.#            | A/c code  | Particulars  | Debit         | Credit        | Narration  |
|----------------|-----------|--|---------------|---------------|--|
| 1              | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,288 | 5,288         | 0             | Receive Cheque no. Chq. No. 11367284 from Loads Ltd. against TCSAS-1223-13,TCSAS-1223-30, invo |
| 2              | 10010054  | Advance Tax Deducted (Tcss)                            | 3,276         | 0             | Receive Cheque no. Chq. No. 11367284 from Loads Ltd. against TCSAS-1223-13,TCSAS-1223-30, invo |
| 3              | 500100217 | Unregistered GST Expenses (Tcss)                       | 0             | 0             | Receive Cheque no. Chq. No. 11367284 from Loads Ltd. against TCSAS-1223-13,TCSAS-1223-30, invo |
| 4              | 100100139 | Loads Ltd.   | 0             | 59,564        | Receive Cheque no. Chq. No. 11367284 from Loads Ltd. against TCSAS-1223-13,TCSAS-1223-30, invo |
| <b>TOTAL :</b> |           |  | <b>59,564</b> | <b>59,564</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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