

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 03/04/2024

Voucher No : RV-0424-5

| S.#            | A/c code  | Particulars                                    | Debit         | Credit        | Narration  |
|----------------|-----------|--|---------------|---------------|--|
| 1              | 10010031  | BANK Al Habib TCSS a/c no. 0027-0081-000490-01 | 41,816        | 0             | Receive Cheque no. Chq. from Loads Ltd. against TCSAS-0224-74,<br>invo |
| 2              | 10010054  | Advance Tax Deducted (Tcss)                    | 2,434         | 0             | Receive Cheque no. Chq. from Loads Ltd. against TCSAS-0224-74,<br>invo |
| 3              | 500100217 | Unregistered GST Expenses (Tcss)               | 0             | 0             | Receive Cheque no. Chq. from Loads Ltd. against TCSAS-0224-74,<br>invo |
| 4              | 100100139 | Loads Ltd.                                     | 0             | 44,250        | Receive Cheque no. Chq. from Loads Ltd. against TCSAS-0224-74,<br>invo |
| <b>TOTAL :</b> |           |  | <b>44,250</b> | <b>44,250</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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