

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 05/01/2021

Voucher No : RV-0121-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	30,025	0	Receive Cheque no. Chq. No. 19126422 from Faisal Spinning Ltd against TCSAS-1120-10,TCSAS-1120-11,TCSAS-1120-42, invo
2	10010054	Advance Tax Deducted (Tcss)	1,415	0	Receive Cheque no. Chq. No. 19126422 from Faisal Spinning Ltd against TCSAS-1120-10,TCSAS-1120-11,TCSAS-1120-42, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19126422 from Faisal Spinning Ltd against TCSAS-1120-10,TCSAS-1120-11,TCSAS-1120-42, invo
4	10010019	Faisal Spinning Ltd	0	31,440	Receive Cheque no. Chq. No. 19126422 from Faisal Spinning Ltd against TCSAS-1120-10,TCSAS-1120-11,TCSAS-1120-42, invo
TOTAL :			31,440	31,440	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____