

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 10/03/2020

Voucher No : RV-0320-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	19,240	0	Cheque no. Chq. 16126246 from Faisal Spinning Mills Ltd. against Invoice no. Sinv-0120-25, Sinv-0120-28 and Sinv-0120-48
2	10010054	Advance Tax Deducted (Tcss)	907	0	Cheque no. Chq. 16126246 from Faisal Spinning Mills Ltd. against Invoice no. Sinv-0120-25, Sinv-0120-28 and Sinv-0120-48
3	10010019	Faisal Spinning Ltd	0	20,147	Cheque no. Chq. 16126246 from Faisal Spinning Mills Ltd. against Invoice no. Sinv-0120-25, Sinv-0120-28 and Sinv-0120-48
TOTAL :			20,147	20,147	

Prepared By : Mubeen Tahir

Approved By : Approved

Paid To : _____