

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 25/06/2021

Voucher No : RV-0621-46

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|------------|--|---------------|---------------|---|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 40,046 | 0 | Receive Cheque no. Chq. No. 96584265 from Artistic Denim Mills Limited against TCSAS-0321-13,TCSAS-0321-14,TCSAS-0321-29,TCSAS-0321-30,TC SAS-0321-31, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 1,887 | 0 | Receive Cheque no. Chq. No. 96584265 from Artistic Denim Mills Limited against TCSAS-0321-13,TCSAS-0321-14,TCSAS-0321-29,TCSAS-0321-30,TC SAS-0321-31, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. No. 96584265 from Artistic Denim Mills Limited against TCSAS-0321-13,TCSAS-0321-14,TCSAS-0321-29,TCSAS-0321-30,TC SAS-0321-31, invo |
| 4 | 1001001115 | Artistic Denim Mills Limited | 0 | 41,933 | Receive Cheque no. Chq. No. 96584265 from Artistic Denim Mills Limited against TCSAS-0321-13,TCSAS-0321-14,TCSAS-0321-29,TCSAS-0321-30,TC SAS-0321-31, invo |
| TOTAL : | | | 41,933 | 41,933 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____