

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/09/2021

Voucher No : RV-0921-19

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	40,403	0	Receive Cheque no. Chq. No. 19126738 from Faisal Spinning Ltd against TCSAS-0721-14,TCSAS-0721-15,TCSAS-0721-16, invo
2	10010054	Advance Tax Deducted (Tcss)	1,903	0	Receive Cheque no. Chq. No. 19126738 from Faisal Spinning Ltd against TCSAS-0721-14,TCSAS-0721-15,TCSAS-0721-16, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 19126738 from Faisal Spinning Ltd against TCSAS-0721-14,TCSAS-0721-15,TCSAS-0721-16, invo
4	10010019	Faisal Spinning Ltd	0	42,306	Receive Cheque no. Chq. No. 19126738 from Faisal Spinning Ltd against TCSAS-0721-14,TCSAS-0721-15,TCSAS-0721-16, invo
TOTAL :			42,306	42,306	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____