

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 18/03/2020

Voucher No : RV-0320-24

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-018,581	0		Receive Cheque no. Chq. 5142577 from Adamjee Enterprises against invoice no. Cinv-0919-25, Cinv-1119-03, Cinv-1119-04, Cinv-0120-12
2	10010051	Advance Tax Deducted (CSS)	137	0	Receive Cheque no. Chq. 5142577 from Adamjee Enterprises against invoice no. Cinv-0919-25, Cinv-1119-03, Cinv-1119-04, Cinv-0120-12
3	50010021	Unregistered GST Expenses (Css)	137	0	Receive Cheque no. Chq. 5142577 from Adamjee Enterprises against invoice no. Cinv-0919-25, Cinv-1119-03, Cinv-1119-04, Cinv-0120-12
4	10010016	Adamjee Textile Mills Pvt Ltd	0	13,855	Receive Cheque no. Chq. 5142577 from Adamjee Enterprises against invoice no. Cinv-0919-25, Cinv-1119-03, Cinv-1119-04, Cinv-0120-12
TOTAL :			13,855	13,855	

Prepared By : Mubeen Tahir

Approved By : Approved

Paid To : _____