

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 12/01/2023

Voucher No : RV-0123-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	117,531	0	Receive Cheque no. Chq. No. 60981757 from Western Textile Industries (Pvt) LTD against TCSAS-0822-20,TCSAS-0822-21,TCSAS-0822-22,TCSAS-0822-50,TC SAS-0822-51,TCSAS-0922-24,TCSAS-1022-11,TCSAS-1022-52,TCSA S-1022-54, invo
2	10010054	Advance Tax Deducted (Tcss)	5,623	0	Receive Cheque no. Chq. No. 60981757 from Western Textile Industries (Pvt) LTD against TCSAS-0822-20,TCSAS-0822-21,TCSAS-0822-22,TCSAS-0822-50,TC SAS-0822-51,TCSAS-0922-24,TCSAS-1022-11,TCSAS-1022-52,TCSA S-1022-54, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 60981757 from Western Textile Industries (Pvt) LTD against TCSAS-0822-20,TCSAS-0822-21,TCSAS-0822-22,TCSAS-0822-50,TC SAS-0822-51,TCSAS-0922-24,TCSAS-1022-11,TCSAS-1022-52,TCSA S-1022-54, invo
4	1001001184	Western Textile Industries (Pvt) LTD	0	123,154	Receive Cheque no. Chq. No. 60981757 from Western Textile Industries (Pvt) LTD against TCSAS-0822-20,TCSAS-0822-21,TCSAS-0822-22,TCSAS-0822-50,TC SAS-0822-51,TCSAS-0922-24,TCSAS-1022-11,TCSAS-1022-52,TCSA S-1022-54, invo
TOTAL :			123,154	123,154	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____