

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 17/01/2023

Voucher No : RV-0123-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	80,344	0	Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1022-39,TCSAS-1022-41,TCSAS-1122-24,TCSAS-1122-25, invo
2	10010054	Advance Tax Deducted (Tcss)	3,786	0	Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1022-39,TCSAS-1022-41,TCSAS-1122-24,TCSAS-1122-25, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1022-39,TCSAS-1022-41,TCSAS-1122-24,TCSAS-1122-25, invo
4	10010019	Faisal Spinning Ltd	0	84,130	Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1022-39,TCSAS-1022-41,TCSAS-1122-24,TCSAS-1122-25, invo
TOTAL :			84,130	84,130	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____