



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/07/2020

Voucher No : RV-0720-28

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|--------|--------|---|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 91,872 | 0 | Received Chq No. 131422985 from Afroze Textile against outstanding invoices |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 4,338 | 0 | Received Chq No. 131422985 from Afroze Textile against outstanding invoices |
| 3 | 10010017 | Afroze Textile Industries Pvt. Ltd | 0 | 96,210 | Received Chq No. 131422985 from Afroze Textile against outstanding invoices |
| TOTAL : | | | 96,210 | 96,210 | |

Prepared By : Mubeen Tahir

Approved By : In Progress

Paid To : _____