

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 17/08/2020

Voucher No : RV-0820-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00	10,952	0	Receive Balance Cheque no. Chq. 128464005 from Lucky Textile against Invoice no. Cinv-1218-33 and Cinv-0119-28
2	10010054	Advance Tax Deducted (Tcss)	519	0	Receive Balance Cheque no. Chq. 128464005 from Lucky Textile against Invoice no. Cinv-1218-33 and Cinv-0119-28
3	50010021	Unregistered GST Expenses (Css)	58	0	Receive Balance Cheque no. Chq. 128464005 from Lucky Textile against Invoice no. Cinv-1218-33 and Cinv-0119-28
4	100100152	Lucky Textile Mills Limited	0	11,529	Receive Balance Cheque no. Chq. 128464005 from Lucky Textile against Invoice no. Cinv-1218-33 and Cinv-0119-28
TOTAL :			11,529	11,529	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____