

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 01/06/2023

Voucher No : RV-0623-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	277,604	0	Receive Cheque no. Chq. No. 144491757 from Siddiq Sons Limited against TCSAS-0323-18,TCSAS-0323-19,TCSAS-0323-27,TCSAS-0323-7, invo
2	10010054	Advance Tax Deducted (Tcss)	14,676	0	Receive Cheque no. Chq. No. 144491757 from Siddiq Sons Limited against TCSAS-0323-18,TCSAS-0323-19,TCSAS-0323-27,TCSAS-0323-7, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 144491757 from Siddiq Sons Limited against TCSAS-0323-18,TCSAS-0323-19,TCSAS-0323-27,TCSAS-0323-7, invo
4	100100160	Siddiq Sons Limited	0	292,280	Receive Cheque no. Chq. No. 144491757 from Siddiq Sons Limited against TCSAS-0323-18,TCSAS-0323-19,TCSAS-0323-27,TCSAS-0323-7, invo
TOTAL :			292,280	292,280	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____