

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 13/08/2024

Voucher No : RV-0824-21

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	202,631	0	Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0424-28,TCSAS-0424-29,TCSAS-0424-48,TCSAS-0424-50,TC SAS-0524-17,TCSAS-0524-18, invo
2	10010054	Advance Tax Deducted (Tcss)	11,793	0	Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0424-28,TCSAS-0424-29,TCSAS-0424-48,TCSAS-0424-50,TC SAS-0524-17,TCSAS-0524-18, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0424-28,TCSAS-0424-29,TCSAS-0424-48,TCSAS-0424-50,TC SAS-0524-17,TCSAS-0524-18, invo
4	10010019	Faisal Spinning Ltd	0	214,424	Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0424-28,TCSAS-0424-29,TCSAS-0424-48,TCSAS-0424-50,TC SAS-0524-17,TCSAS-0524-18, invo
TOTAL :			214,424	214,424	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____