

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/01/2020

Voucher No : RV-0120-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	129,464	0	Receive Cheque no. Chq. 6411450 from Tapal Tea against invoice no. Sinv-1019-12, Sinv-1119-21 and Sinv-1119-22
2	10010054	Advance Tax Deducted (Tcss)	6,100	0	Receive Cheque no. Chq. 6411450 from Tapal Tea against invoice no. Sinv-1019-12, Sinv-1119-21 and Sinv-1119-22
3	10010018	Tapal Tea Pvt. Ltd.	0	135,564	Receive Cheque no. Chq. 6411450 from Tapal Tea against invoice no. Sinv-1019-12, Sinv-1119-21 and Sinv-1119-22
TOTAL :			135,564	135,564	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____