

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 16/03/2020

Voucher No : RV-0320-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	19,032	0	Receive Cheque no. Chq. 6598192 from Tapal Tea against invoice no. Tcss-0120-44, Tcss-0120-45, Tcss-0120, 46 and Tcss-0120-43
2	10010054	Advance Tax Deducted (Tcss)	897	0	Receive Cheque no. Chq. 6598192 from Tapal Tea against invoice no. Tcss-0120-44, Tcss-0120-45, Tcss-0120, 46 and Tcss-0120-43
3	10010018	Tapal Tea Pvt. Ltd.	0	19,929	Receive Cheque no. Chq. 6598192 from Tapal Tea against invoice no. Tcss-0120-44, Tcss-0120-45, Tcss-0120, 46 and Tcss-0120-43
TOTAL :			19,929	19,929	

Prepared By : Mubeen Tahir

Approved By : Approved

Paid To : _____