

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk

У 👂 in 📴 f

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>18/03/2020</u>

Voucher No : <u>RV-0320-24</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000)310-01B,581	0	Receive Cheque no. Chq. 5142577 from Adamjee Enterprises against invoice no. Cinv-0919-25, Cinv-1119-03, Cinv-1119-04, Cinv-0120-12
2	10010051	Advance Tax Deducted (CSS)	137	0	Receive Cheque no. Chq. 5142577 from Adamjee Enterprises against invoice no. Cinv-0919-25, Cinv-1119-03, Cinv-1119-04, Cinv-0120-12
3	50010021	Unregistered GST Expenses (Css)	137	0	Receive Cheque no. Chq. 5142577 from Adamjee Enterprises against invoice no. Cinv-0919-25, Cinv-1119-03, Cinv-1119-04, Cinv-0120-12
4	10010016	Adamjee Textile Mills Pvt Ltd	0	13,855	Receive Cheque no. Chq. 5142577 from Adamjee Enterprises against invoice no. Cinv-0919-25, Cinv-1119-03, Cinv-1119-04, Cinv-0120-12
		TOTAL :	13,855	13,855	

Prepared By :

<u>Mubeen Tahir</u>

Approved By :

<u>Approved</u>

Paid To :