

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 29/05/2020

Voucher No : RV-0520-4

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|--|---------------|---------------|--|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 23,094 | 0 | Receive Cheque no. Chq. 1004426223 from Crescent Steel against invoice no. Sinv-0220-23, Sinv-0320-18 and Sinv-0320-29 |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 1,088 | 0 | Receive Cheque no. Chq. 1004426223 from Crescent Steel against invoice no. Sinv-0220-23, Sinv-0320-18 and Sinv-0320-29 |
| 3 | 100100144 | Crescent Steel and Allied Product Limited | 0 | 24,182 | Receive Cheque no. Chq. 1004426223 from Crescent Steel against invoice no. Sinv-0220-23, Sinv-0320-18 and Sinv-0320-29 |
| TOTAL : | | | 24,182 | 24,182 | |

Prepared By : Mubeen Tahir

Approved By : In Progress

Paid To : _____