

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 13/12/2022

Voucher No : RV-1222-25

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|-----------|--|----------------|----------------|---|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 235,369 | 0 | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0822-44,TCSAS-0822-45,TCSAS-0822-57,TCSAS-0922-22,TCSAS-0922-23,TCSAS-0922-37,TCSAS-0922-38,TCSAS-1022-20,TCSAS-1022-21, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 11,091 | 0 | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0822-44,TCSAS-0822-45,TCSAS-0822-57,TCSAS-0922-22,TCSAS-0922-23,TCSAS-0922-37,TCSAS-0922-38,TCSAS-1022-20,TCSAS-1022-21, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0822-44,TCSAS-0822-45,TCSAS-0822-57,TCSAS-0922-22,TCSAS-0922-23,TCSAS-0922-37,TCSAS-0922-38,TCSAS-1022-20,TCSAS-1022-21, invo |
| 4 | 10010019 | Faisal Spinning Ltd | 0 | 246,460 | Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-0822-44,TCSAS-0822-45,TCSAS-0822-57,TCSAS-0922-22,TCSAS-0922-23,TCSAS-0922-37,TCSAS-0922-38,TCSAS-1022-20,TCSAS-1022-21, invo |
| TOTAL : | | | 246,460 | 246,460 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____