

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 11/09/2020

Voucher No : RV-0920-3

| S.#            | A/c code  | Particulars                                | Debit         | Credit        | Narration   |
|----------------|-----------|--|---------------|---------------|---|
| 1              | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 20,200        | 0             | Receive Cheque no. Chq. No. 19126246 from Faisal Spinning Ltd against TCSAS-0720-10,TCSAS-0720-14, invo |
| 2              | 10010054  | Advance Tax Deducted (Tcss)                | 951           | 0             | Receive Cheque no. Chq. No. 19126246 from Faisal Spinning Ltd against TCSAS-0720-10,TCSAS-0720-14, invo |
| 3              | 500100217 | Unregistered GST Expenses (Tcss)           | 0             | 0             | Receive Cheque no. Chq. No. 19126246 from Faisal Spinning Ltd against TCSAS-0720-10,TCSAS-0720-14, invo |
| 4              | 10010019  | Faisal Spinning Ltd                        | 0             | 21,151        | Receive Cheque no. Chq. No. 19126246 from Faisal Spinning Ltd against TCSAS-0720-10,TCSAS-0720-14, invo |
| <b>TOTAL :</b> |           |  | <b>21,151</b> | <b>21,151</b> |   |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_