

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 |
| TOTAL : | | | 21,151 | 21,151 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____