

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/02/2024

Voucher No : RV-0224-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	149,496	0	Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1123-33,TCSAS-1223-14,TCSAS-1223-15,TCSAS-1223-16,TC SAS-1223-31,TCSAS-1223-32,TCSAS-1223-33, invo
2	10010054	Advance Tax Deducted (Tcss)	8,721	0	Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1123-33,TCSAS-1223-14,TCSAS-1223-15,TCSAS-1223-16,TC SAS-1223-31,TCSAS-1223-32,TCSAS-1223-33, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1123-33,TCSAS-1223-14,TCSAS-1223-15,TCSAS-1223-16,TC SAS-1223-31,TCSAS-1223-32,TCSAS-1223-33, invo
4	10010019	Faisal Spinning Ltd	0	158,217	Receive Cheque no. Chq. Online from Faisal Spinning Ltd against TCSAS-1123-33,TCSAS-1223-14,TCSAS-1223-15,TCSAS-1223-16,TC SAS-1223-31,TCSAS-1223-32,TCSAS-1223-33, invo
TOTAL :			158,217	158,217	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____