

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 07/01/2020

Voucher No : RV-0120-1

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|---------|---------|--|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 129,464 | 0 | Receive Cheque no. Chq. 6411450 from Tapal Tea against invoice no. Sinv-1019-12, Sinv-1119-21 and Sinv-1119-22 |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 6,100 | 0 | Receive Cheque no. Chq. 6411450 from Tapal Tea against invoice no. Sinv-1019-12, Sinv-1119-21 and Sinv-1119-22 |
| 3 | 10010018 | Tapal Tea Pvt. Ltd. | 0 | 135,564 | Receive Cheque no. Chq. 6411450 from Tapal Tea against invoice no. Sinv-1019-12, Sinv-1119-21 and Sinv-1119-22 |
| TOTAL : | | | 135,564 | 135,564 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____