

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 31/12/2020

Voucher No : RV-1220-41

| S.#     | A/c code  | Particulars                                | Debit | Credit | Narration   |
|---------|-----------|--|-------|--------|---|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 6,034 | 0      | Receive Cheque no. Chq. from Al Muqheet Textile Pvt. Ltd. against TCSAS-1220-25, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 284   | 0      | Receive Cheque no. Chq. from Al Muqheet Textile Pvt. Ltd. against TCSAS-1220-25, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 0     | 0      | Receive Cheque no. Chq. from Al Muqheet Textile Pvt. Ltd. against TCSAS-1220-25, invo |
| 4       | 100100193 | Al Muqheet Textile Pvt. Ltd.               | 0     | 6,318  | Receive Cheque no. Chq. from Al Muqheet Textile Pvt. Ltd. against TCSAS-1220-25, invo |
| TOTAL : |           |  | 6,318 | 6,318  |   |

Prepared By : Maha Waris Khan

Approved By : In Progress

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