

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 14/12/2020

Voucher No : RV-1220-45

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	80,060	0	Receive Cheque no. Chq. No. 11079724 from Loads Ltd. against TCSAS-0920-8,TCSAS-1020-42,TCSAS-1120-24,TCSAS-1120-7, invo
2	10010054	Advance Tax Deducted (Tcss)	3,774	0	Receive Cheque no. Chq. No. 11079724 from Loads Ltd. against TCSAS-0920-8,TCSAS-1020-42,TCSAS-1120-24,TCSAS-1120-7, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 11079724 from Loads Ltd. against TCSAS-0920-8,TCSAS-1020-42,TCSAS-1120-24,TCSAS-1120-7, invo
4	100100139	Loads Ltd.	0	83,834	Receive Cheque no. Chq. No. 11079724 from Loads Ltd. against TCSAS-0920-8,TCSAS-1020-42,TCSAS-1120-24,TCSAS-1120-7, invo
TOTAL :			83,834	83,834	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____