

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>14/12/2020</u>

Voucher No : <u>RV-1220-45</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK AI 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 :

<u>Maha Waris Khan</u>

Approved By :

<u>In Progress</u>

Paid To :