

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 14/01/2021

Voucher No : RV-0121-24

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	81,617	0	Receive Cheque no. Chq. No. 41114652 from Al-Haj Faw Motors Ltd. against TCSAS-0820-18,TCSAS-0820-5,TCSAS-0920-21, invo
2	10010054	Advance Tax Deducted (Tcss)	3,846	0	Receive Cheque no. Chq. No. 41114652 from Al-Haj Faw Motors Ltd. against TCSAS-0820-18,TCSAS-0820-5,TCSAS-0920-21, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 41114652 from Al-Haj Faw Motors Ltd. against TCSAS-0820-18,TCSAS-0820-5,TCSAS-0920-21, invo
4	100100175	Al-Haj Faw Motors Ltd.	0	85,463	Receive Cheque no. Chq. No. 41114652 from Al-Haj Faw Motors Ltd. against TCSAS-0820-18,TCSAS-0820-5,TCSAS-0920-21, invo
TOTAL :			85,463	85,463	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____