

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 29/01/2021

Voucher No : RV-0121-47

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	149,962	0	Receive Cheque no. Chq. No. 11091726 from Loads Ltd. against TCSAS-0121-13,TCSAS-1120-29,TCSAS-1220-28,TCSAS-1220-58,TC SAS-1220-60,TCSAS-1220-8, invo
2	10010054	Advance Tax Deducted (Tcss)	7,066	0	Receive Cheque no. Chq. No. 11091726 from Loads Ltd. against TCSAS-0121-13,TCSAS-1120-29,TCSAS-1220-28,TCSAS-1220-58,TC SAS-1220-60,TCSAS-1220-8, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 11091726 from Loads Ltd. against TCSAS-0121-13,TCSAS-1120-29,TCSAS-1220-28,TCSAS-1220-58,TC SAS-1220-60,TCSAS-1220-8, invo
4	100100139	Loads Ltd.	0	157,028	Receive Cheque no. Chq. No. 11091726 from Loads Ltd. against TCSAS-0121-13,TCSAS-1120-29,TCSAS-1220-28,TCSAS-1220-58,TC SAS-1220-60,TCSAS-1220-8, invo
TOTAL :			157,028	157,028	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____