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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>29/01/2021</u>

Voucher No : <u>RV-0121-49</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 52,334	0	Receive Cheque no. Chq. No. 11076499 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-1120-22,TCSAS-1120-9,TCSAS-1220-30, invo
2	10010054	Advance Tax Deducted (Tcss)	2,466	0	Receive Cheque no. Chq. No. 11076499 from Specialized
3	100100163	Specialized Autoparts Industries Pvt. Ltd.	0	54,800	Receive Cheque no. Chq. No. 11076499 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-1120-22,TCSAS-1120-9,TCSAS-1220-30, invo
TOTAL : 54,				54,800	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :