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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date: 29/01/2021 Voucher No: RV-0121-49

| 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 Autoparts Industries Pvt. Ltd. against TCSAS-1120-22,TCSAS-1120-9,TCSAS-1220-30, invo |
| 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: | 54,800 | 54,800 | |

| Prepared By : | Maha Waris Khan | Approved By: | In Progress | Paid To : | |
|---------------|-----------------|--------------|-------------|-----------|--|
| | - | | | | |