

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 : _____