

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 16/08/2021

Voucher No : RV-0821-21

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	96,254	0	Receive Cheque no. Chq. No. 11118406 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0621-24,TCSAS-0621-25, invo
2	10010054	Advance Tax Deducted (Tcss)	4,535	0	Receive Cheque no. Chq. No. 11118406 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0621-24,TCSAS-0621-25, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 11118406 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0621-24,TCSAS-0621-25, invo
4	100100163	Specialized Autoparts Industries Pvt. Ltd.	0	100,789	Receive Cheque no. Chq. No. 11118406 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0621-24,TCSAS-0621-25, invo
TOTAL :			100,789	100,789	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____