

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/09/2021

Voucher No : RV-0921-24

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01 289,452		0	Receive Cheque no. Chq. No. 11149415 from Loads Ltd. against TCSAS-0621-7,TCSAS-0721-20,TCSAS-0721-23,TCSAS-0821-30,TCSAS-0821-31, invo
2	10010054	Advance Tax Deducted (Tcss)	13,638	0	Receive Cheque no. Chq. No. 11149415 from Loads Ltd. against TCSAS-0621-7,TCSAS-0721-20,TCSAS-0721-23,TCSAS-0821-30,TCSAS-0821-31, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 11149415 from Loads Ltd. against TCSAS-0621-7,TCSAS-0721-20,TCSAS-0721-23,TCSAS-0821-30,TCSAS-0821-31, invo
4	100100139	Loads Ltd.	0	303,090	Receive Cheque no. Chq. No. 11149415 from Loads Ltd. against TCSAS-0621-7,TCSAS-0721-20,TCSAS-0721-23,TCSAS-0821-30,TCSAS-0821-31, invo
TOTAL :			303,090	303,090	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____