

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/09/2021

Voucher No : RV-0921-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01 154,256	154,256	0	Receive Cheque no. Chq. No. 11118499 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0721-19,TCSAS-0721-24,TCSAS-0821-29,TCSAS-0821-33, invo
2	10010054	Advance Tax Deducted (Tcss)	7,275	0	Receive Cheque no. Chq. No. 11118499 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0721-19,TCSAS-0721-24,TCSAS-0821-29,TCSAS-0821-33, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 11118499 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0721-19,TCSAS-0721-24,TCSAS-0821-29,TCSAS-0821-33, invo
4	100100163	Specialized Autoparts Industries Pvt. Ltd.	0	161,531	Receive Cheque no. Chq. No. 11118499 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0721-19,TCSAS-0721-24,TCSAS-0821-29,TCSAS-0821-33, invo
TOTAL :			161,531	161,531	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____