

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/11/2021

Voucher No : RV-1121-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	52,828	0	Receive Cheque no. Chq. No. 11130511 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0921-22,TCSAS-0921-29,TCSAS-1021-11, invo
2	10010054	Advance Tax Deducted (Tcss)	2,497	0	Receive Cheque no. Chq. No. 11130511 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0921-22,TCSAS-0921-29,TCSAS-1021-11, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 11130511 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0921-22,TCSAS-0921-29,TCSAS-1021-11, invo
4	100100163	Specialized Autoparts Industries Pvt. Ltd.	0	55,325	Receive Cheque no. Chq. No. 11130511 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0921-22,TCSAS-0921-29,TCSAS-1021-11, invo
TOTAL :			55,325	55,325	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____