

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 20/01/2022

Voucher No : RV-0122-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01 152,183		0	Receive Cheque no. Chq. No. 11169264 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-1121-15,TCSAS-1121-26,TCSAS-1121-29,TCSAS-1221-1, invo
2	10010054	Advance Tax Deducted (Tcss)	7,170	0	Receive Cheque no. Chq. No. 11169264 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-1121-15,TCSAS-1121-26,TCSAS-1121-29,TCSAS-1221-1, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 11169264 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-1121-15,TCSAS-1121-26,TCSAS-1121-29,TCSAS-1221-1, invo
4	100100163	Specialized Autoparts Industries Pvt. Ltd.	0	159,353	Receive Cheque no. Chq. No. 11169264 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-1121-15,TCSAS-1121-26,TCSAS-1121-29,TCSAS-1221-1, invo
TOTAL :			159,353	159,353	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____