Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date: <u>17/05/2022</u>					Voucher No : <u>RV-0522-16</u>
S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490	-01 106,535	0	Receive Cheque no. Chq. No. 11204211 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0122-21,TCSAS-1021-39,TCSAS-1021-52,TCSAS-1221-42,TC
				SAS-1221-45, invo	
2	10010054	Advance Tax Deducted (Tcss)	4,910	0	Receive Cheque no. Chq. No. 11204211 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0122-21,TCSAS-1021-39,TCSAS-1021-52,TCSAS-1221-42,TC
				SAS-1221-45, invo	
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 11204211 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0122-21,TCSAS-1021-39,TCSAS-1021-52,TCSAS-1221-42,TC
					SAS-1221-45, invo
4	100100163	Specialized Autoparts Industries Pvt. Ltd.	0	111,445	Receive Cheque no. Chq. No. 11204211 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0122-21,TCSAS-1021-39,TCSAS-1021-52,TCSAS-1221-42,TC
					SAS-1221-45, invo

Prepared By: Maha Waris Khan Approved By: In Progress Paid To:

TOTAL: 111,445 111,445