

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 17/05/2022

Voucher No : RV-0522-16

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01 106,535	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
TOTAL :			111,445	111,445	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_