

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/09/2022

Voucher No : RV-0922-39

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	30,615	0	Receive Cheque no. Chq. No. 11250998 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0222-5,TCSAS-0722-39, invo
2	10010054	Advance Tax Deducted (Tcss)	1,443	0	Receive Cheque no. Chq. No. 11250998 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0222-5,TCSAS-0722-39, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 11250998 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0222-5,TCSAS-0722-39, invo
4	100100163	Specialized Autoparts Industries Pvt. Ltd.	0	32,058	Receive Cheque no. Chq. No. 11250998 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0222-5,TCSAS-0722-39, invo
TOTAL :			32,058	32,058	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____