

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/04/2021

Voucher No : RV-0421-33

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	100,562	0	Receive Cheque no. Chq. No. 11088149 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0321-4,TCSAS-0321-42, invo
2	10010054	Advance Tax Deducted (Tcss)	4,738	0	Receive Cheque no. Chq. No. 11088149 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0321-4,TCSAS-0321-42, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 11088149 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0321-4,TCSAS-0321-42, invo
4	100100163	Specialized Autoparts Industries Pvt. Ltd.	0	105,300	Receive Cheque no. Chq. No. 11088149 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0321-4,TCSAS-0321-42, invo
TOTAL :			105,300	105,300	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____