

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/09/2023

Voucher No : RV-0923-47

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	121,860	0	Receive Cheque no. Chq. No. 12025254 from Accrescent Engineers Pvt. Ltd. against TCSAS-0723-30,TCSAS-0723-31,TCSAS-0723-42, invo
2	10010054	Advance Tax Deducted (Tcss)	7,092	0	Receive Cheque no. Chq. No. 12025254 from Accrescent Engineers Pvt. Ltd. against TCSAS-0723-30,TCSAS-0723-31,TCSAS-0723-42, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 12025254 from Accrescent Engineers Pvt. Ltd. against TCSAS-0723-30,TCSAS-0723-31,TCSAS-0723-42, invo
4	1001001267	Accrescent Engineers Pvt. Ltd.	0	128,952	Receive Cheque no. Chq. No. 12025254 from Accrescent Engineers Pvt. Ltd. against TCSAS-0723-30,TCSAS-0723-31,TCSAS-0723-42, invo
TOTAL :			128,952	128,952	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____