

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 15/11/2023

Voucher No : RV-1123-31

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	6,636	0	Receive Cheque no. Chq. from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0723-39, invo
2	10010054	Advance Tax Deducted (Tcss)	386	0	Receive Cheque no. Chq. from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0723-39, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0723-39, invo
4	100100163	Specialized Autoparts Industries Pvt. Ltd.	0	7,022	Receive Cheque no. Chq. from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0723-39, invo
5	100100131	BANK BankIslami TOS a/c 1074-0004898-0001	385,906	0	Receive Cheque no. Chq. No. 12513165 from Advans Pakistan Microfinance Bank against TT-1023-10,TT-1023-11,TT-1023-12,TT-1023-13,TT-1023-14,TT-1023-15,TT-1023-16,TT-1023-2,TT-1023-3,TT-1023-4,TT-1023-5,TT-1023-6,TT-1023-7,TT-1023-8,TT-1023-9, invo
6	10010053	Advance Tax Deducted (TOS)	23,717	0	Receive Cheque no. Chq. No. 12513165 from Advans Pakistan Microfinance Bank against TT-1023-10,TT-1023-11,TT-1023-12,TT-1023-13,TT-1023-14,TT-1023-15,TT-1023-16,TT-1023-2,TT-1023-3,TT-1023-4,TT-1023-5,TT-1023-6,TT-1023-7,TT-1023-8,TT-1023-9, invo
7	50010023	Unregistered GST Expenses (Tos)	21,559	0	Receive Cheque no. Chq. No. 12513165 from Advans Pakistan Microfinance Bank against TT-1023-10,TT-1023-11,TT-1023-12,TT-1023-13,TT-1023-14,TT-1023-15,TT-1023-16,TT-1023-2,TT-1023-3,TT-1023-4,TT-1023-5,TT-1023-6,TT-1023-7,TT-1023-8,TT-1023-9, invo
8	100100140	Advans Pakistan Microfinance Bank	0	431,182	Receive Cheque no. Chq. No. 12513165 from Advans Pakistan Microfinance Bank against TT-1023-10,TT-1023-11,TT-1023-12,TT-1023-13,TT-1023-14,TT-1023-15,TT-1023-16,TT-1023-2,TT-1023-3,TT-1023-4,TT-1023-5,TT-1023-6,TT-1023-7,TT-1023-8,TT-1023-9, invo
TOTAL :			438,204	438,204	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____