

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 20/11/2020

Voucher No : RV-1120-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	96,309	0	Receive Cheque no. Chq. No. 11047476 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0720-20,TCSAS-0820-14,TCSAS-0920-17,TCSAS-1020-12,TC SAS-1020-41, invo
2	10010054	Advance Tax Deducted (Tcss)	4,539	0	Receive Cheque no. Chq. No. 11047476 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0720-20,TCSAS-0820-14,TCSAS-0920-17,TCSAS-1020-12,TC SAS-1020-41, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 11047476 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0720-20,TCSAS-0820-14,TCSAS-0920-17,TCSAS-1020-12,TC SAS-1020-41, invo
4	100100163	Specialized Autoparts Industries Pvt. Ltd.	0	100,848	Receive Cheque no. Chq. No. 11047476 from Specialized Autoparts Industries Pvt. Ltd. against TCSAS-0720-20,TCSAS-0820-14,TCSAS-0920-17,TCSAS-1020-12,TC SAS-1020-41, invo
TOTAL :			100,848	100,848	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____