

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 28/11/2020

Voucher No : RV-1120-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010031	BANK Al Habib TCSS a/c no. 0027-0081-000490-01	123,597	0	Receive Cheque no. Chq. No. 11075377 from Loads Ltd. against TCSAS-0920-18,TCSAS-1020-10,TCSAS-1020-38, invo
2	10010054	Advance Tax Deducted (Tcss)	5,824	0	Receive Cheque no. Chq. No. 11075377 from Loads Ltd. against TCSAS-0920-18,TCSAS-1020-10,TCSAS-1020-38, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 11075377 from Loads Ltd. against TCSAS-0920-18,TCSAS-1020-10,TCSAS-1020-38, invo
4	100100139	Loads Ltd.	0	129,421	Receive Cheque no. Chq. No. 11075377 from Loads Ltd. against TCSAS-0920-18,TCSAS-1020-10,TCSAS-1020-38, invo
TOTAL :			129,421	129,421	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____