

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/01/2024

Voucher No : RV-0124-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	50,491	0	Receive Cheque no. Chq. from Paxar Pakistan (Pvt) Ltd. against TCSAS-1123-30, invo
2	10010054	Advance Tax Deducted (Tcss)	2,939	0	Receive Cheque no. Chq. from Paxar Pakistan (Pvt) Ltd. against TCSAS-1123-30, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Paxar Pakistan (Pvt) Ltd. against TCSAS-1123-30, invo
4	1001001171	Paxar Pakistan (Pvt) Ltd.	0	53,430	Receive Cheque no. Chq. from Paxar Pakistan (Pvt) Ltd. against TCSAS-1123-30, invo
5	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	2,620	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-1123-23, invo
6	10010054	Advance Tax Deducted (Tcss)	153	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-1123-23, invo
7	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-1123-23, invo
8	1001001146	Tata Textile Mills Limited	0	2,773	Receive Cheque no. Chq. from Tata Textile Mills Limited against TCSAS-1123-23, invo
TOTAL :			56,203	56,203	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____