

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 12/06/2024

Voucher No : RV-0624-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865002,79601	1865002,79601	0	Receive Cheque no. Chq. No. 15014331 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0124-5,TCSAS-0124-55,TCSAS-0124-56,TCSAS-0124-57,TCSAS-0124-58,TCSAS-0124-82,TCSAS-0124-83,TCSAS-0124-84,TCSAS-0124-85, invo
2	10010054	Advance Tax Deducted (Tcss)	32,027	0	Receive Cheque no. Chq. No. 15014331 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0124-5,TCSAS-0124-55,TCSAS-0124-56,TCSAS-0124-57,TCSAS-0124-58,TCSAS-0124-82,TCSAS-0124-83,TCSAS-0124-84,TCSAS-0124-85, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 15014331 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0124-5,TCSAS-0124-55,TCSAS-0124-56,TCSAS-0124-57,TCSAS-0124-58,TCSAS-0124-82,TCSAS-0124-83,TCSAS-0124-84,TCSAS-0124-85, invo
4	100100189	Al-Karam Textile Mills (Pvt.) Ltd.	0	504,523	Receive Cheque no. Chq. No. 15014331 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0124-5,TCSAS-0124-55,TCSAS-0124-56,TCSAS-0124-57,TCSAS-0124-58,TCSAS-0124-82,TCSAS-0124-83,TCSAS-0124-84,TCSAS-0124-85, invo
TOTAL :			504,523	504,523	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____