

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 06/09/2024

Voucher No : RV-0924-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271825082,65701	182,508,657	0	Receive Cheque no. Chq. No. 139420 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0224-65,TCSAS-0224-67,TCSAS-0224-76,TCSAS-0324-10,TC SAS-0324-11,TCSAS-0324-12,TCSAS-0324-15,TCSAS-0324-19,TCSA S-0324-2,TCSAS-0324-26,TCSAS-0324-27,TCSAS-0324-28,TCSAS
2	10010054	Advance Tax Deducted (Tcss)	124,126	0	Receive Cheque no. Chq. No. 139420 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0224-65,TCSAS-0224-67,TCSAS-0224-76,TCSAS-0324-10,TC SAS-0324-11,TCSAS-0324-12,TCSAS-0324-15,TCSAS-0324-19,TCSA S-0324-2,TCSAS-0324-26,TCSAS-0324-27,TCSAS-0324-28,TCSAS
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 139420 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0224-65,TCSAS-0224-67,TCSAS-0224-76,TCSAS-0324-10,TC SAS-0324-11,TCSAS-0324-12,TCSAS-0324-15,TCSAS-0324-19,TCSA S-0324-2,TCSAS-0324-26,TCSAS-0324-27,TCSAS-0324-28,TCSAS
4	100100189	Al-Karam Textile Mills (Pvt.) Ltd.	0	2,256,805	Receive Cheque no. Chq. No. 139420 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0224-65,TCSAS-0224-67,TCSAS-0224-76,TCSAS-0324-10,TC SAS-0324-11,TCSAS-0324-12,TCSAS-0324-15,TCSAS-0324-19,TCSA S-0324-2,TCSAS-0324-26,TCSAS-0324-27,TCSAS-0324-28,TCSAS
TOTAL :			2,256,805	2,256,805	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____