

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 04/10/2024

Voucher No : RV-1024-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500722701	185,407,227.01	0	Receive Cheque no. Chq. No. 00139970 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0324-13,TCSAS-0324-20,TCSAS-0324-8,TCSAS-0324-94,TCSAS-0324-95,TCSAS-0424-20,TCSAS-0424-21,TCSAS-0424-22,TCSAS-0424-23,TCSAS-0424-25,TCSAS-0424-39,TCSAS-0424-4,TCSA
2	10010054	Advance Tax Deducted (Tcss)	90,413	0	Receive Cheque no. Chq. No. 00139970 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0324-13,TCSAS-0324-20,TCSAS-0324-8,TCSAS-0324-94,TCSAS-0324-95,TCSAS-0424-20,TCSAS-0424-21,TCSAS-0424-22,TCSAS-0424-23,TCSAS-0424-25,TCSAS-0424-39,TCSAS-0424-4,TCSA
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00139970 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0324-13,TCSAS-0324-20,TCSAS-0324-8,TCSAS-0324-94,TCSAS-0324-95,TCSAS-0424-20,TCSAS-0424-21,TCSAS-0424-22,TCSAS-0424-23,TCSAS-0424-25,TCSAS-0424-39,TCSAS-0424-4,TCSA
4	100100189	Al-Karam Textile Mills (Pvt.) Ltd.	0	1,497,640	Receive Cheque no. Chq. No. 00139970 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0324-13,TCSAS-0324-20,TCSAS-0324-8,TCSAS-0324-94,TCSAS-0324-95,TCSAS-0424-20,TCSAS-0424-21,TCSAS-0424-22,TCSAS-0424-23,TCSAS-0424-25,TCSAS-0424-39,TCSAS-0424-4,TCSA
TOTAL :			1,497,640	1,497,640	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____