

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/09/2024

Voucher No : RV-0924-51

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500105201	186,500.00	0	Receive Cheque no. Chq. No. 00106821 from Omar Jibran Engineering Industries Ltd against TCSAS-0724-86,TCSAS-0824-56, invo
2	10010054	Advance Tax Deducted (Tcss)	4,079	0	Receive Cheque no. Chq. No. 00106821 from Omar Jibran Engineering Industries Ltd against TCSAS-0724-86,TCSAS-0824-56, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00106821 from Omar Jibran Engineering Industries Ltd against TCSAS-0724-86,TCSAS-0824-56, invo
4	1001001291	Omar Jibran Engineering Industries Ltd	0	74,172	Receive Cheque no. Chq. No. 00106821 from Omar Jibran Engineering Industries Ltd against TCSAS-0724-86,TCSAS-0824-56, invo
TOTAL :			74,172	74,172	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____