

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 02/11/2024

Voucher No : RV-1124-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865203705801	203,705.81	0	Receive Cheque no. Chq. Online from Loads Ltd. against TCSAS-0924-44,TCSAS-0924-45,TCSAS-0924-46,TCSAS-0924-47,TC SAS-0924-48,TCSAS-0924-49,TCSAS-1024-53,TCSAS-1024-56,TCSA S-1024-57,TCSAS-1024-58,TCSAS-1024-59, invo
2	10010054	Advance Tax Deducted (Tcss)	11,814	0	Receive Cheque no. Chq. Online from Loads Ltd. against TCSAS-0924-44,TCSAS-0924-45,TCSAS-0924-46,TCSAS-0924-47,TC SAS-0924-48,TCSAS-0924-49,TCSAS-1024-53,TCSAS-1024-56,TCSA S-1024-57,TCSAS-1024-58,TCSAS-1024-59, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Loads Ltd. against TCSAS-0924-44,TCSAS-0924-45,TCSAS-0924-46,TCSAS-0924-47,TC SAS-0924-48,TCSAS-0924-49,TCSAS-1024-53,TCSAS-1024-56,TCSA S-1024-57,TCSAS-1024-58,TCSAS-1024-59, invo
4	100100139	Loads Ltd.	0	214,822	Receive Cheque no. Chq. Online from Loads Ltd. against TCSAS-0924-44,TCSAS-0924-45,TCSAS-0924-46,TCSAS-0924-47,TC SAS-0924-48,TCSAS-0924-49,TCSAS-1024-53,TCSAS-1024-56,TCSA S-1024-57,TCSAS-1024-58,TCSAS-1024-59, invo
TOTAL :			214,822	214,822	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____