

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/04/2024

Voucher No : RV-0424-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865002,35601	186,500.35	0	Receive Cheque no. Chq. No. 14985218 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0124-10,TCSAS-0124-11,TCSAS-0124-2,TCSAS-0124-3,TCSAS-0124-4,TCSAS-0124-9,TCSAS-1223-21,TCSAS-1223-22,TCSAS-1223-25,TCSAS-1223-37,TCSAS-1223-39,TCSAS-1223-40,TCSAS-
2	10010054	Advance Tax Deducted (Tcss)	60,665	0	Receive Cheque no. Chq. No. 14985218 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0124-10,TCSAS-0124-11,TCSAS-0124-2,TCSAS-0124-3,TCSAS-0124-4,TCSAS-0124-9,TCSAS-1223-21,TCSAS-1223-22,TCSAS-1223-25,TCSAS-1223-37,TCSAS-1223-39,TCSAS-1223-40,TCSAS-
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 14985218 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0124-10,TCSAS-0124-11,TCSAS-0124-2,TCSAS-0124-3,TCSAS-0124-4,TCSAS-0124-9,TCSAS-1223-21,TCSAS-1223-22,TCSAS-1223-25,TCSAS-1223-37,TCSAS-1223-39,TCSAS-1223-40,TCSAS-
4	100100189	Al-Karam Textile Mills (Pvt.) Ltd.	0	1,103,031	Receive Cheque no. Chq. No. 14985218 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0124-10,TCSAS-0124-11,TCSAS-0124-2,TCSAS-0124-3,TCSAS-0124-4,TCSAS-0124-9,TCSAS-1223-21,TCSAS-1223-22,TCSAS-1223-25,TCSAS-1223-37,TCSAS-1223-39,TCSAS-1223-40,TCSAS-
TOTAL :			1,103,031	1,103,031	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____