

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/05/2024

Voucher No : RV-0424-69

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500135201	186,500.00	0	Receive Cheque no. Chq. No. 10688462 from Jaffer Brothers Pvt. Ltd. against TCSAS-0124-63,TCSAS-0224-35,TCSAS-0224-54,TCSAS-0224-80,TCSAS-0324-90,TCSAS-0424-37,TCSAS-0923-21, invo
2	10010054	Advance Tax Deducted (Tcss)	9,400	0	Receive Cheque no. Chq. No. 10688462 from Jaffer Brothers Pvt. Ltd. against TCSAS-0124-63,TCSAS-0224-35,TCSAS-0224-54,TCSAS-0224-80,TCSAS-0324-90,TCSAS-0424-37,TCSAS-0923-21, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 10688462 from Jaffer Brothers Pvt. Ltd. against TCSAS-0124-63,TCSAS-0224-35,TCSAS-0224-54,TCSAS-0224-80,TCSAS-0324-90,TCSAS-0424-37,TCSAS-0923-21, invo
4	1001001276	Jaffer Brothers Pvt. Ltd.	0	170,903	Receive Cheque no. Chq. No. 10688462 from Jaffer Brothers Pvt. Ltd. against TCSAS-0124-63,TCSAS-0224-35,TCSAS-0224-54,TCSAS-0224-80,TCSAS-0324-90,TCSAS-0424-37,TCSAS-0923-21, invo
TOTAL :			170,903	170,903	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____