

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 12/06/2024

Voucher No : RV-0624-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865002,75001	186,500.75	0	Receive Cheque no. Chq. No. 00137072 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0124-85,TCSAS-0124-86,TCSAS-0224-10,TCSAS-0224-4,TCSAS-0224-43,TCSAS-0224-44,TCSAS-0224-45,TCSAS-0224-5,TCSAS-0224-6,TCSAS-0224-64,TCSAS-0224-7,TCSAS-0224-8,TCSAS-0
2	10010054	Advance Tax Deducted (Tcss)	28,099	0	Receive Cheque no. Chq. No. 00137072 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0124-85,TCSAS-0124-86,TCSAS-0224-10,TCSAS-0224-4,TCSAS-0224-43,TCSAS-0224-44,TCSAS-0224-45,TCSAS-0224-5,TCSAS-0224-6,TCSAS-0224-64,TCSAS-0224-7,TCSAS-0224-8,TCSAS-0
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00137072 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0124-85,TCSAS-0124-86,TCSAS-0224-10,TCSAS-0224-4,TCSAS-0224-43,TCSAS-0224-44,TCSAS-0224-45,TCSAS-0224-5,TCSAS-0224-6,TCSAS-0224-64,TCSAS-0224-7,TCSAS-0224-8,TCSAS-0
4	100100189	Al-Karam Textile Mills (Pvt.) Ltd.	0	500,598	Receive Cheque no. Chq. No. 00137072 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0124-85,TCSAS-0124-86,TCSAS-0224-10,TCSAS-0224-4,TCSAS-0224-43,TCSAS-0224-44,TCSAS-0224-45,TCSAS-0224-5,TCSAS-0224-6,TCSAS-0224-64,TCSAS-0224-7,TCSAS-0224-8,TCSAS-0
TOTAL :			500,598	500,598	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____