

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/06/2024

Voucher No : RV-0624-41

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865001,35301	100,353	0	Receive Cheque no. Chq. from Thatta Cement Company Ltd against TCSAS-0524-11, invo
2	10010054	Advance Tax Deducted (Tcss)	9,021	0	Receive Cheque no. Chq. from Thatta Cement Company Ltd against TCSAS-0524-11, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Thatta Cement Company Ltd against TCSAS-0524-11, invo
4	1001001114	Thatta Cement Company Ltd	0	140,376	Receive Cheque no. Chq. from Thatta Cement Company Ltd against TCSAS-0524-11, invo
TOTAL :			140,376	140,376	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____