

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 08/08/2024

Voucher No : RV-0824-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271825008,73701	182,500.73	0	Receive Cheque no. Chq. No. 00139024 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0224-27,TCSAS-0224-28,TCSAS-0224-29,TCSAS-0224-30,TC SAS-0224-31,TCSAS-0224-42,TCSAS-0224-58,TCSAS-0224-59,TCSA S-0224-60,TCSAS-0224-61,TCSAS-0224-62,TCSAS-0224-63,TC
2	10010054	Advance Tax Deducted (Tcss)	117,299	0	Receive Cheque no. Chq. No. 00139024 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0224-27,TCSAS-0224-28,TCSAS-0224-29,TCSAS-0224-30,TC SAS-0224-31,TCSAS-0224-42,TCSAS-0224-58,TCSAS-0224-59,TCSA S-0224-60,TCSAS-0224-61,TCSAS-0224-62,TCSAS-0224-63,TC
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00139024 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0224-27,TCSAS-0224-28,TCSAS-0224-29,TCSAS-0224-30,TC SAS-0224-31,TCSAS-0224-42,TCSAS-0224-58,TCSAS-0224-59,TCSA S-0224-60,TCSAS-0224-61,TCSAS-0224-62,TCSAS-0224-63,TC
4	100100189	Al-Karam Textile Mills (Pvt.) Ltd.	0	2,125,933	Receive Cheque no. Chq. No. 00139024 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0224-27,TCSAS-0224-28,TCSAS-0224-29,TCSAS-0224-30,TC SAS-0224-31,TCSAS-0224-42,TCSAS-0224-58,TCSAS-0224-59,TCSA S-0224-60,TCSAS-0224-61,TCSAS-0224-62,TCSAS-0224-63,TC
TOTAL :			2,125,933	2,125,933	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____