

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/07/2024

Voucher No : RV-0724-6

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|------------|--|----------|--------|--|
| 1 | 10010033 | BANK Al Habib Saving TCSS a/c PK86BAHL5027186500185701 | 1,857.01 | 0 | Receive Cheque no. Chq. from Pakistan Cables Limited against TCSAS-0324-78, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 105 | 0 | Receive Cheque no. Chq. from Pakistan Cables Limited against TCSAS-0324-78, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. from Pakistan Cables Limited against TCSAS-0324-78, invo |
| 4 | 1001001151 | Pakistan Cables Limited | 0 | 1,912 | Receive Cheque no. Chq. from Pakistan Cables Limited against TCSAS-0324-78, invo |
| TOTAL : | | | 1,912 | 1,912 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____