

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 25/10/2024

Voucher No : RV-1024-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	219,292	0	Receive Cheque no. Chq. NO. 1503534 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0524-87,TCSAS-0624-23,TCSAS-0624-29,TCSAS-0624-3,TCSAS-0624-32,TCSAS-0624-41,TCSAS-0624-42,TCSAS-0624-43,TCSAS-0624-44,TCSAS-0624-45,TCSAS-0624-46, invo
2	10010054	Advance Tax Deducted (Tcss)	12,789	0	Receive Cheque no. Chq. NO. 1503534 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0524-87,TCSAS-0624-23,TCSAS-0624-29,TCSAS-0624-3,TCSAS-0624-32,TCSAS-0624-41,TCSAS-0624-42,TCSAS-0624-43,TCSAS-0624-44,TCSAS-0624-45,TCSAS-0624-46, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. NO. 1503534 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0524-87,TCSAS-0624-23,TCSAS-0624-29,TCSAS-0624-3,TCSAS-0624-32,TCSAS-0624-41,TCSAS-0624-42,TCSAS-0624-43,TCSAS-0624-44,TCSAS-0624-45,TCSAS-0624-46, invo
4	100100189	Al-Karam Textile Mills (Pvt.) Ltd.	0	232,081	Receive Cheque no. Chq. NO. 1503534 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0524-87,TCSAS-0624-23,TCSAS-0624-29,TCSAS-0624-3,TCSAS-0624-32,TCSAS-0624-41,TCSAS-0624-42,TCSAS-0624-43,TCSAS-0624-44,TCSAS-0624-45,TCSAS-0624-46, invo
TOTAL :			232,081	232,081	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____