

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 15/10/2024

Voucher No : RV-1024-38

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500328701	1865003.28701	0	Receive Cheque no. Chq. from Pakistan Mortgage Refinance Company against TCSAS-0924-40, invo
2	10010054	Advance Tax Deducted (Tcss)	234	0	Receive Cheque no. Chq. from Pakistan Mortgage Refinance Company against TCSAS-0924-40, invo
3	500100217	Unregistered GST Expenses (Tcss)	130	0	Receive Cheque no. Chq. from Pakistan Mortgage Refinance Company against TCSAS-0924-40, invo
4	100100166	Pakistan Mortgage Refinance Company	0	4,249	Receive Cheque no. Chq. from Pakistan Mortgage Refinance Company against TCSAS-0924-40, invo
TOTAL :			4,249	4,249	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____