

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/11/2024

Voucher No : RV-1124-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865262,15701	262,157.01	0	Receive Cheque no. Chq. No. 15195400 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0724-21,TCSAS-0724-33,TCSAS-0724-34,TCSAS-0724-35,TC SAS-0724-39, invo
2	10010054	Advance Tax Deducted (Tcss)	15,254	0	Receive Cheque no. Chq. No. 15195400 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0724-21,TCSAS-0724-33,TCSAS-0724-34,TCSAS-0724-35,TC SAS-0724-39, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 15195400 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0724-21,TCSAS-0724-33,TCSAS-0724-34,TCSAS-0724-35,TC SAS-0724-39, invo
4	100100189	Al-Karam Textile Mills (Pvt.) Ltd.	0	277,359	Receive Cheque no. Chq. No. 15195400 from Al-Karam Textile Mills (Pvt.) Ltd. against TCSAS-0724-21,TCSAS-0724-33,TCSAS-0724-34,TCSAS-0724-35,TC SAS-0724-39, invo
TOTAL :			277,359	277,359	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____