

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/01/2025

Voucher No : RV-0125-17

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL502718650915201	1,586,415	0	Receive Cheque no. Chq. from Fauji Fertilizer Bin Qasim Limited against TCSAS-1224-67, invo
2	10010054	Advance Tax Deducted (Tcss)	87,253	0	Receive Cheque no. Chq. from Fauji Fertilizer Bin Qasim Limited against TCSAS-1224-67, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Fauji Fertilizer Bin Qasim Limited against TCSAS-1224-67, invo
4	1001001350	Fauji Fertilizer Bin Qasim Limited	0	1,586,415	Receive Cheque no. Chq. from Fauji Fertilizer Bin Qasim Limited against TCSAS-1224-67, invo
TOTAL :			1,586,415	1,586,415	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____