

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 17/01/2025

Voucher No : RV-0125-27

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865088,29701	186,508,297.01	0	Receive Cheque no. Chq. No. 00107366 from Omar Jibran Engineering Industries Ltd against TCSAS-1024-102,TCSAS-1024-23,TCSAS-1224-17, invo
2	10010054	Advance Tax Deducted (Tcss)	8,046	0	Receive Cheque no. Chq. No. 00107366 from Omar Jibran Engineering Industries Ltd against TCSAS-1024-102,TCSAS-1024-23,TCSAS-1224-17, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00107366 from Omar Jibran Engineering Industries Ltd against TCSAS-1024-102,TCSAS-1024-23,TCSAS-1224-17, invo
4	1001001291	Omar Jibran Engineering Industries Ltd	0	146,290	Receive Cheque no. Chq. No. 00107366 from Omar Jibran Engineering Industries Ltd against TCSAS-1024-102,TCSAS-1024-23,TCSAS-1224-17, invo
TOTAL :			146,290	146,290	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____