

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/01/2025

Voucher No : RV-0125-45

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865081,33601	186,508	0	Receive Cheque no. Chq. No. 2022023466 from Habib Oil Pvt. Ltd. against TCSAS-1024-71,TCSAS-1024-72,TCSAS-1024-73,TCSAS-1024-74,TC SAS-1124-46,TCSAS-1124-47, invo
2	10010054	Advance Tax Deducted (Tcss)	4,978	0	Receive Cheque no. Chq. No. 2022023466 from Habib Oil Pvt. Ltd. against TCSAS-1024-71,TCSAS-1024-72,TCSAS-1024-73,TCSAS-1024-74,TC SAS-1124-46,TCSAS-1124-47, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 2022023466 from Habib Oil Pvt. Ltd. against TCSAS-1024-71,TCSAS-1024-72,TCSAS-1024-73,TCSAS-1024-74,TC SAS-1124-46,TCSAS-1124-47, invo
4	1001001223	Habib Oil Pvt. Ltd.	0	90,514	Receive Cheque no. Chq. No. 2022023466 from Habib Oil Pvt. Ltd. against TCSAS-1024-71,TCSAS-1024-72,TCSAS-1024-73,TCSAS-1024-74,TC SAS-1124-46,TCSAS-1124-47, invo
5	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-011,448	310,011	0	Receive Cheque no. Chq. from Karachi Gymkhana against CSaS-0724-33, invo
6	10010051	Advance Tax Deducted (CSS)	2,412	0	Receive Cheque no. Chq. from Karachi Gymkhana against CSaS-0724-33, invo
7	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from Karachi Gymkhana against CSaS-0724-33, invo
8	100100177	Karachi Gymkhana	0	43,860	Receive Cheque no. Chq. from Karachi Gymkhana against CSaS-0724-33, invo
TOTAL :			134,374	134,374	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____