

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 10/01/2025

Voucher No : RV-0125-77

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865003,79201	186,500	0	Receive Cheque no. Chq. NO. 68345129 from Union Fabrics (Pvt.) Limited. against TCSAS-1024-76,TCSAS-1024-77,TCSAS-1024-82,TCSAS-1124-49,TC SAS-1224-36,TCSAS-1224-56, invo
2	10010054	Advance Tax Deducted (Tcss)	6,958	0	Receive Cheque no. Chq. NO. 68345129 from Union Fabrics (Pvt.) Limited. against TCSAS-1024-76,TCSAS-1024-77,TCSAS-1024-82,TCSAS-1124-49,TC SAS-1224-36,TCSAS-1224-56, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. NO. 68345129 from Union Fabrics (Pvt.) Limited. against TCSAS-1024-76,TCSAS-1024-77,TCSAS-1024-82,TCSAS-1124-49,TC SAS-1224-36,TCSAS-1224-56, invo
4	100100137	Union Fabrics (Pvt.) Limited.	0	126,500	Receive Cheque no. Chq. NO. 68345129 from Union Fabrics (Pvt.) Limited. against TCSAS-1024-76,TCSAS-1024-77,TCSAS-1024-82,TCSAS-1124-49,TC SAS-1224-36,TCSAS-1224-56, invo
TOTAL :			126,500	126,500	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____