

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 05/03/2025

Voucher No : RV-0325-10

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500118701	180,088	0	Receive Cheque no. Chq. No. 2032238291 from Habib Oil Pvt. Ltd. against TCSAS-0125-1,TCSAS-0125-19,TCSAS-0125-29,TCSAS-0125-31,TCSAS-0125-33,TCSAS-0125-34,TCSAS-1124-19,TCSAS-1224-37,TCSAS-1224-76, invo
2	10010054	Advance Tax Deducted (Tcss)	9,905	0	Receive Cheque no. Chq. No. 2032238291 from Habib Oil Pvt. Ltd. against TCSAS-0125-1,TCSAS-0125-19,TCSAS-0125-29,TCSAS-0125-31,TCSAS-0125-33,TCSAS-0125-34,TCSAS-1124-19,TCSAS-1224-37,TCSAS-1224-76, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 2032238291 from Habib Oil Pvt. Ltd. against TCSAS-0125-1,TCSAS-0125-19,TCSAS-0125-29,TCSAS-0125-31,TCSAS-0125-33,TCSAS-0125-34,TCSAS-1124-19,TCSAS-1224-37,TCSAS-1224-76, invo
4	1001001223	Habib Oil Pvt. Ltd.	0	180,088	Receive Cheque no. Chq. No. 2032238291 from Habib Oil Pvt. Ltd. against TCSAS-0125-1,TCSAS-0125-19,TCSAS-0125-29,TCSAS-0125-31,TCSAS-0125-33,TCSAS-0125-34,TCSAS-1124-19,TCSAS-1224-37,TCSAS-1224-76, invo
TOTAL :			180,088	180,088	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____