

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 27/02/2025

Voucher No : RV-0225-64

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL502718651002,15401	186,510	0	Receive Cheque no. Chq. Online from Loads Ltd. against TCSAS-0125-39,TCSAS-0125-40,TCSAS-0125-41,TCSAS-0125-42,TC SAS-0125-44,TCSAS-0125-51,TCSAS-0125-62,TCSAS-0125-65,TCSA S-0125-71,TCSAS-1224-44,TCSAS-1224-78, invo
2	10010054	Advance Tax Deducted (Tcss)	10,600	0	Receive Cheque no. Chq. Online from Loads Ltd. against TCSAS-0125-39,TCSAS-0125-40,TCSAS-0125-41,TCSAS-0125-42,TC SAS-0125-44,TCSAS-0125-51,TCSAS-0125-62,TCSAS-0125-65,TCSA S-0125-71,TCSAS-1224-44,TCSAS-1224-78, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from Loads Ltd. against TCSAS-0125-39,TCSAS-0125-40,TCSAS-0125-41,TCSAS-0125-42,TC SAS-0125-44,TCSAS-0125-51,TCSAS-0125-62,TCSAS-0125-65,TCSA S-0125-71,TCSAS-1224-44,TCSAS-1224-78, invo
4	100100139	Loads Ltd.	0	192,764	Receive Cheque no. Chq. Online from Loads Ltd. against TCSAS-0125-39,TCSAS-0125-40,TCSAS-0125-41,TCSAS-0125-42,TC SAS-0125-44,TCSAS-0125-51,TCSAS-0125-62,TCSAS-0125-65,TCSA S-0125-71,TCSAS-1224-44,TCSAS-1224-78, invo
TOTAL :			192,764	192,764	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____