

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 02/01/2024

Voucher No : RV-0124-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865089,15401	186,508.15	0	Receive Cheque no. Chq. No. 110906 from Gerrys Dnata against TCSAS-1023-49,TCSAS-1023-58,TCSAS-1123-16,TCSAS-1123-17, invo
2	10010054	Advance Tax Deducted (Tcss)	8,100	0	Receive Cheque no. Chq. No. 110906 from Gerrys Dnata against TCSAS-1023-49,TCSAS-1023-58,TCSAS-1123-16,TCSAS-1123-17, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 110906 from Gerrys Dnata against TCSAS-1023-49,TCSAS-1023-58,TCSAS-1123-16,TCSAS-1123-17, invo
4	1001001169	Gerrys Dnata	0	147,264	Receive Cheque no. Chq. No. 110906 from Gerrys Dnata against TCSAS-1023-49,TCSAS-1023-58,TCSAS-1123-16,TCSAS-1123-17, invo
TOTAL :			147,264	147,264	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____