

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 14/02/2024

Voucher No : RV-0224-20

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500129701	186,500	0	Receive Cheque no. Chq. No. 111246 from Gerrys Dnata against TCSAS-1123-18,TCSAS-1123-19,TCSAS-1123-31,TCSAS-1123-4,TCSAS-1123-53,TCSAS-1123-6,TCSAS-1223-1, invo
2	10010054	Advance Tax Deducted (Tcss)	24,111	0	Receive Cheque no. Chq. No. 111246 from Gerrys Dnata against TCSAS-1123-18,TCSAS-1123-19,TCSAS-1123-31,TCSAS-1123-4,TCSAS-1123-53,TCSAS-1123-6,TCSAS-1223-1, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 111246 from Gerrys Dnata against TCSAS-1123-18,TCSAS-1123-19,TCSAS-1123-31,TCSAS-1123-4,TCSAS-1123-53,TCSAS-1123-6,TCSAS-1223-1, invo
4	1001001169	Gerrys Dnata	0	438,358	Receive Cheque no. Chq. No. 111246 from Gerrys Dnata against TCSAS-1123-18,TCSAS-1123-19,TCSAS-1123-31,TCSAS-1123-4,TCSAS-1123-53,TCSAS-1123-6,TCSAS-1223-1, invo
<b>TOTAL :</b>			<b>438,358</b>	<b>438,358</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_