

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 21/03/2024

Voucher No : RV-0324-44

| S.#     | A/c code   | Particulars  | Debit | Credit | Narration   |
|---------|------------|--|-------|--------|---|
| 1       | 10010033   | BANK Al Habib Saving TCSS a/c PK86BAHL5027186500118201 | 4,425 | 0      | Receive Cheque no. Chq. from Gerrys Dnata against TCSAS-1123-43, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                            | 243   | 0      | Receive Cheque no. Chq. from Gerrys Dnata against TCSAS-1123-43, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)                       | 0     | 0      | Receive Cheque no. Chq. from Gerrys Dnata against TCSAS-1123-43, invo |
| 4       | 1001001169 | Gerrys Dnata   | 0     | 4,425  | Receive Cheque no. Chq. from Gerrys Dnata against TCSAS-1123-43, invo |
| TOTAL : |            |  | 4,425 | 4,425  |   |

Prepared By : Maha Waris Khan

Approved By : In Progress

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