

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 27/05/2024

Voucher No : RV-0524-62

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186527879701	186527879701	0	Receive Cheque no. Chq. No 112642 from Gerrys Dnata against TCSAS-0324-68,TCSAS-0324-76,TCSAS-0424-43,TCSAS-0424-68,TC SAS-1023-36, invo
2	10010054	Advance Tax Deducted (Tcss)	16,307	0	Receive Cheque no. Chq. No 112642 from Gerrys Dnata against TCSAS-0324-68,TCSAS-0324-76,TCSAS-0424-43,TCSAS-0424-68,TC SAS-1023-36, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No 112642 from Gerrys Dnata against TCSAS-0324-68,TCSAS-0324-76,TCSAS-0424-43,TCSAS-0424-68,TC SAS-1023-36, invo
4	1001001169	Gerrys Dnata	0	295,051	Receive Cheque no. Chq. No 112642 from Gerrys Dnata against TCSAS-0324-68,TCSAS-0324-76,TCSAS-0424-43,TCSAS-0424-68,TC SAS-1023-36, invo
TOTAL :			295,051	295,051	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____