

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 15/08/2024

Voucher No : RV-0824-26

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865083,75701	186,508,757.01	0	Receive Cheque no. Chq. No. 312996 from Gerrys International against TCSAS-0624-38,TCSAS-0624-40,TCSAS-0724-17,TCSAS-0724-2,TCSAS-0724-3,TCSAS-0724-4, invo
2	10010054	Advance Tax Deducted (Tcss)	5,155	0	Receive Cheque no. Chq. No. 312996 from Gerrys International against TCSAS-0624-38,TCSAS-0624-40,TCSAS-0724-17,TCSAS-0724-2,TCSAS-0724-3,TCSAS-0724-4, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 312996 from Gerrys International against TCSAS-0624-38,TCSAS-0624-40,TCSAS-0724-17,TCSAS-0724-2,TCSAS-0724-3,TCSAS-0724-4, invo
4	1001001240	Gerrys International	0	93,739	Receive Cheque no. Chq. No. 312996 from Gerrys International against TCSAS-0624-38,TCSAS-0624-40,TCSAS-0724-17,TCSAS-0724-2,TCSAS-0724-3,TCSAS-0724-4, invo
TOTAL :			93,739	93,739	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____