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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>27/08/2024</u>

Voucher No : <u>RV-0824-44</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|--|-----------------------|--------|---|
| 1 | 10010033 | BANK AI Habib Saving TCSS a/c PK86BAHL5027 | 18650 01,721 0 | 1 0 | Receive Cheque no. Chq. from Gerrys Dnata against |
| | | | | | TCSAS-0524-75, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 2,777 | 0 | Receive Cheque no. Chq. from Gerrys Dnata against |
| | | | | | TCSAS-0524-75, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. from Gerrys Dnata against |
| | | | | | TCSAS-0524-75, invo |
| 4 | 1001001169 | Gerrys Dnata | 0 | 50,498 | Receive Cheque no. Chq. from Gerrys Dnata against |
| | | | | | TCSAS-0524-75, invo |
| | | TOTAL : | 50,498 | 50,498 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :