

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 27/08/2024

Voucher No : RV-0824-45

| S.#     | A/c code   | Particulars                                             | Debit     | Credit  | Narration                                                                                                                                              |
|---------|------------|---------------------------------------------------------|-----------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 10010033   | BANK Al Habib Saving TCSS a/c PK86BAHL50271865301,05701 | 186,530.1 | 0       | Receive Cheque no. Chq. No. 113325 from Gerrys Dnata against TCSAS-0524-69,TCSAS-0524-70,TCSAS-0524-73,TCSAS-0524-74,TC SAS-0524-79,TCSAS-0624-8, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                             | 18,280    | 0       | Receive Cheque no. Chq. No. 113325 from Gerrys Dnata against TCSAS-0524-69,TCSAS-0524-70,TCSAS-0524-73,TCSAS-0524-74,TC SAS-0524-79,TCSAS-0624-8, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)                        | 0         | 0       | Receive Cheque no. Chq. No. 113325 from Gerrys Dnata against TCSAS-0524-69,TCSAS-0524-70,TCSAS-0524-73,TCSAS-0524-74,TC SAS-0524-79,TCSAS-0624-8, invo |
| 4       | 1001001169 | Gerrys Dnata                                            | 0         | 332,354 | Receive Cheque no. Chq. No. 113325 from Gerrys Dnata against TCSAS-0524-69,TCSAS-0524-70,TCSAS-0524-73,TCSAS-0524-74,TC SAS-0524-79,TCSAS-0624-8, invo |
| TOTAL : |            |                                                         | 332,354   | 332,354 |                                                                                                                                                        |

Prepared By : Maha Waris Khan

Approved By : In Progress

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