

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 05/09/2024

Voucher No : RV-0924-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186506919701	186,506,197.01	0	Receive Cheque no. Chq. No. 113594 from Gerrys Dnata against TCSAS-0724-32,TCSAS-0724-50,TCSAS-0724-52,TCSAS-0724-59,TCSAS-0724-60,TCSAS-0724-84,TCSAS-0724-85,TCSAS-0724-87,TCSAS-0724-94, invo
2	10010054	Advance Tax Deducted (Tcss)	27,306	0	Receive Cheque no. Chq. No. 113594 from Gerrys Dnata against TCSAS-0724-32,TCSAS-0724-50,TCSAS-0724-52,TCSAS-0724-59,TCSAS-0724-60,TCSAS-0724-84,TCSAS-0724-85,TCSAS-0724-87,TCSAS-0724-94, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 113594 from Gerrys Dnata against TCSAS-0724-32,TCSAS-0724-50,TCSAS-0724-52,TCSAS-0724-59,TCSAS-0724-60,TCSAS-0724-84,TCSAS-0724-85,TCSAS-0724-87,TCSAS-0724-94, invo
4	1001001169	Gerrys Dnata	0	496,453	Receive Cheque no. Chq. No. 113594 from Gerrys Dnata against TCSAS-0724-32,TCSAS-0724-50,TCSAS-0724-52,TCSAS-0724-59,TCSAS-0724-60,TCSAS-0724-84,TCSAS-0724-85,TCSAS-0724-87,TCSAS-0724-94, invo
TOTAL :			496,453	496,453	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____