

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/09/2024

Voucher No : RV-0924-52

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865089,25701	186,508.25	0	Receive Cheque no. Chq. No. 313209 from Gerrys International against TCSAS-0724-1,TCSAS-0724-66,TCSAS-0724-67,TCSAS-0724-74,TCSAS-0824-13,TCSAS-0824-35,TCSAS-0824-36, invo
2	10010054	Advance Tax Deducted (Tcss)	5,192	0	Receive Cheque no. Chq. No. 313209 from Gerrys International against TCSAS-0724-1,TCSAS-0724-66,TCSAS-0724-67,TCSAS-0724-74,TCSAS-0824-13,TCSAS-0824-35,TCSAS-0824-36, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 313209 from Gerrys International against TCSAS-0724-1,TCSAS-0724-66,TCSAS-0724-67,TCSAS-0724-74,TCSAS-0824-13,TCSAS-0824-35,TCSAS-0824-36, invo
4	1001001240	Gerrys International	0	94,406	Receive Cheque no. Chq. No. 313209 from Gerrys International against TCSAS-0724-1,TCSAS-0724-66,TCSAS-0724-67,TCSAS-0724-74,TCSAS-0824-13,TCSAS-0824-35,TCSAS-0824-36, invo
TOTAL :			94,406	94,406	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____