

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 25/09/2024

Voucher No : RV-0924-58

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186506371901	186,506,719.01	0	Receive Cheque no. Chq. No. 113898 from Gerrys Dnata against TCSAS-0724-43,TCSAS-0724-95,TCSAS-0824-31,TCSAS-0824-32, invo
2	10010054	Advance Tax Deducted (Tcss)	26,406	0	Receive Cheque no. Chq. No. 113898 from Gerrys Dnata against TCSAS-0724-43,TCSAS-0724-95,TCSAS-0824-31,TCSAS-0824-32, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 113898 from Gerrys Dnata against TCSAS-0724-43,TCSAS-0724-95,TCSAS-0824-31,TCSAS-0824-32, invo
4	1001001169	Gerrys Dnata	0	480,125	Receive Cheque no. Chq. No. 113898 from Gerrys Dnata against TCSAS-0724-43,TCSAS-0724-95,TCSAS-0824-31,TCSAS-0824-32, invo
TOTAL :			480,125	480,125	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____