

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 04/10/2024

Voucher No : RV-1024-5

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL502718653687701	18653687701	0	Receive Cheque no. Chq. No. 114034 from Gerrys Dnata against TCSAS-0624-19,TCSAS-0624-20,TCSAS-0924-13,TCSAS-0924-15, invo
2	10010054	Advance Tax Deducted (Tcss)	20,759	0	Receive Cheque no. Chq. No. 114034 from Gerrys Dnata against TCSAS-0624-19,TCSAS-0624-20,TCSAS-0924-13,TCSAS-0924-15, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 114034 from Gerrys Dnata against TCSAS-0624-19,TCSAS-0624-20,TCSAS-0924-13,TCSAS-0924-15, invo
4	1001001169	Gerrys Dnata	0	377,429	Receive Cheque no. Chq. No. 114034 from Gerrys Dnata against TCSAS-0624-19,TCSAS-0624-20,TCSAS-0924-13,TCSAS-0924-15, invo
TOTAL :			377,429	377,429	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____