

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 11/12/2024

Voucher No : RV-1224-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865001,83701	186,500.00	0	Receive Cheque no. Chq. No. 313926 from Gerrys International against TCSAS-0924-34,TCSAS-0924-9,TCSAS-1024-44,TCSAS-1024-46, invo
2	10010054	Advance Tax Deducted (Tcss)	4,181	0	Receive Cheque no. Chq. No. 313926 from Gerrys International against TCSAS-0924-34,TCSAS-0924-9,TCSAS-1024-44,TCSAS-1024-46, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 313926 from Gerrys International against TCSAS-0924-34,TCSAS-0924-9,TCSAS-1024-44,TCSAS-1024-46, invo
4	1001001240	Gerrys International	0	76,015	Receive Cheque no. Chq. No. 313926 from Gerrys International against TCSAS-0924-34,TCSAS-0924-9,TCSAS-1024-44,TCSAS-1024-46, invo
TOTAL :			76,015	76,015	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____