

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk

🕑 👂 in 📴 f

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>11/12/2024</u>

Voucher No : <u>RV-1224-20</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	1865 2029,753 0	1 0	Receive Cheque no. Chq. from Gerrys Dnata against
					TCSAS-1024-92, invo
2	10010054	Advance Tax Deducted (Tcss)	13,140	0	Receive Cheque no. Chq. from Gerrys Dnata against
					TCSAS-1024-92, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Gerrys Dnata against
					TCSAS-1024-92, invo
4	1001001169	Gerrys Dnata	0	238,915	Receive Cheque no. Chq. from Gerrys Dnata against
					TCSAS-1024-92, invo
		TOTAL :	238,915	238,915	

Prepared By : Maha Waris Khan

Approved By :

In Progress

Paid To :