

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 24/01/2025

Voucher No : RV-0125-46

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865002,35501	186,500.00	0	Receive Cheque no. Chq. NO. 00065226 from Airblue Limited Headquarters against TCSAS-1224-41,TCSAS-1224-42,TCSAS-1224-43,TCSAS-1224-57,TC SAS-1224-59,TCSAS-1224-60, invo
2	10010054	Advance Tax Deducted (Tcss)	5,957	0	Receive Cheque no. Chq. NO. 00065226 from Airblue Limited Headquarters against TCSAS-1224-41,TCSAS-1224-42,TCSAS-1224-43,TCSAS-1224-57,TC SAS-1224-59,TCSAS-1224-60, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. NO. 00065226 from Airblue Limited Headquarters against TCSAS-1224-41,TCSAS-1224-42,TCSAS-1224-43,TCSAS-1224-57,TC SAS-1224-59,TCSAS-1224-60, invo
4	1001001241	Airblue Limited Headquarters	0	108,322	Receive Cheque no. Chq. NO. 00065226 from Airblue Limited Headquarters against TCSAS-1224-41,TCSAS-1224-42,TCSAS-1224-43,TCSAS-1224-57,TC SAS-1224-59,TCSAS-1224-60, invo
5	10010033	BANK BankIslami TCSS a/c 1162-0001970-0001	3,892	0	Receive Cheque no. Chq. from QICT Qasim Intl. Container Terminal Pak Ltd. against TCSAS-1124-1, invo
6	10010054	Advance Tax Deducted (Tcss)	227	0	Receive Cheque no. Chq. from QICT Qasim Intl. Container Terminal Pak Ltd. against TCSAS-1124-1, invo
7	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from QICT Qasim Intl. Container Terminal Pak Ltd. against TCSAS-1124-1, invo
8	1001001252	QICT Qasim Intl. Container Terminal Pak Ltd.	0	4,119	Receive Cheque no. Chq. from QICT Qasim Intl. Container Terminal Pak Ltd. against TCSAS-1124-1, invo
TOTAL :			112,441	112,441	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____