

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 25/03/2025

Voucher No : RV-0325-44

| S.#     | A/c code   | Particulars                                           | Debit   | Credit  | Narration                                                                                                                |
|---------|------------|-------------------------------------------------------|---------|---------|--------------------------------------------------------------------------------------------------------------------------|
| 1       | 10010033   | BANK Al Habib Saving TCSS a/c PK86BAHL50271865263,796 | 268,492 | 0       | Receive Cheque no. Chq. No. 115893 from Gerrys Dnata against TCSAS-0125-14,TCSAS-0125-64,TCSAS-1224-5,TCSAS-1224-6, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                           | 14,796  | 0       | Receive Cheque no. Chq. No. 115893 from Gerrys Dnata against TCSAS-0125-14,TCSAS-0125-64,TCSAS-1224-5,TCSAS-1224-6, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)                      | 0       | 0       | Receive Cheque no. Chq. No. 115893 from Gerrys Dnata against TCSAS-0125-14,TCSAS-0125-64,TCSAS-1224-5,TCSAS-1224-6, invo |
| 4       | 1001001169 | Gerrys Dnata                                          | 0       | 268,492 | Receive Cheque no. Chq. No. 115893 from Gerrys Dnata against TCSAS-0125-14,TCSAS-0125-64,TCSAS-1224-5,TCSAS-1224-6, invo |
| TOTAL : |            |                                                       | 268,492 | 268,492 |                                                                                                                          |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_