

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 18/09/2023

Voucher No : RV-0923-24

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	371,529	0	Receive Cheque no. Chq. No. 109871 from Gerrys Dnata against TCSAS-0823-7,TCSAS-0823-8, invo
2	10010054	Advance Tax Deducted (Tcss)	21,623	0	Receive Cheque no. Chq. No. 109871 from Gerrys Dnata against TCSAS-0823-7,TCSAS-0823-8, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 109871 from Gerrys Dnata against TCSAS-0823-7,TCSAS-0823-8, invo
4	1001001169	Gerrys Dnata	0	393,152	Receive Cheque no. Chq. No. 109871 from Gerrys Dnata against TCSAS-0823-7,TCSAS-0823-8, invo
TOTAL :			393,152	393,152	

Prepared By : Maha Waris Khan

Approved By : In Progress

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