

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 26/09/2023

Voucher No : RV-0923-45

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	97,571	0	Receive Cheque no. Chq. No. 109954 from Gerrys Dnata against TCSAS-0823-32,TCSAS-0823-48, invo
2	10010054	Advance Tax Deducted (Tcss)	5,679	0	Receive Cheque no. Chq. No. 109954 from Gerrys Dnata against TCSAS-0823-32,TCSAS-0823-48, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 109954 from Gerrys Dnata against TCSAS-0823-32,TCSAS-0823-48, invo
4	1001001169	Gerrys Dnata	0	103,250	Receive Cheque no. Chq. No. 109954 from Gerrys Dnata against TCSAS-0823-32,TCSAS-0823-48, invo
TOTAL :			103,250	103,250	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____