

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 19/10/2023

Voucher No : RV-1023-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	426,669	0	Receive Cheque no. Chq. No. 110097 from Gerrys Dnata against TCSAS-0823-61,TCSAS-0823-62,TCSAS-0923-14, invo
2	10010054	Advance Tax Deducted (Tcss)	24,832	0	Receive Cheque no. Chq. No. 110097 from Gerrys Dnata against TCSAS-0823-61,TCSAS-0823-62,TCSAS-0923-14, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 110097 from Gerrys Dnata against TCSAS-0823-61,TCSAS-0823-62,TCSAS-0923-14, invo
4	1001001169	Gerrys Dnata	0	451,501	Receive Cheque no. Chq. No. 110097 from Gerrys Dnata against TCSAS-0823-61,TCSAS-0823-62,TCSAS-0923-14, invo
TOTAL :			451,501	451,501	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____