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was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date: 14/02/2024 Voucher No: RV-0224-20

S.#	A/c code	Particulars	Debit	Credit	Narration	
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027	1865 004,297 0	1 0	Receive Cheque no. Chq. No. 111246 from Gerrys Dnata against TCSAS-1123-18,TCSAS-1123-19,TCSAS-1123-31,TCSAS-1123-4,TCS AS-1123-53,TCSAS-1123-6,TCSAS-1223-1, invo	
2	10010054	Advance Tax Deducted (Tcss)	24,111	0	Receive Cheque no. Chq. No. 111246 from Gerrys Dnata against TCSAS-1123-18,TCSAS-1123-19,TCSAS-1123-31,TCSAS-1123-4,TCS AS-1123-53,TCSAS-1123-6,TCSAS-1223-1, invo	
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 111246 from Gerrys Dnata against TCSAS-1123-18,TCSAS-1123-19,TCSAS-1123-31,TCSAS-1123-4,TCS AS-1123-53,TCSAS-1123-6,TCSAS-1223-1, invo	
4	1001001169	Gerrys Dnata	0	438,358	Receive Cheque no. Chq. No. 111246 from Gerrys Dnata against TCSAS-1123-18,TCSAS-1123-19,TCSAS-1123-31,TCSAS-1123-4,TCS AS-1123-53,TCSAS-1123-6,TCSAS-1223-1, invo	
		TOTAL:	438,358	438,358		

Prepared By:	Maha Waris Khan	Approved By :	In Progress	Paid To :	