

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 01/03/2024

Voucher No : <u>RV-0324-2</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	1865 009,789 0	1 0	Receive Cheque no. Chq. No. 111644 from Gerrys Dnata against TCSAS-1023-67,TCSAS-1123-5, invo
2	10010054	Advance Tax Deducted (Tcss)	6,705	0	Receive Cheque no. Chq. No. 111644 from Gerrys Dnata against TCSAS-1023-67,TCSAS-1123-5, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 111644 from Gerrys Dnata against TCSAS-1023-67,TCSAS-1123-5, invo
4	1001001169	Gerrys Dnata	0	121,894	Receive Cheque no. Chq. No. 111644 from Gerrys Dnata against TCSAS-1023-67,TCSAS-1123-5, invo
		TOTAL :	121,894	121,894	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :