

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 01/03/2024

Voucher No : RV-0324-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500318901	121,894	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 : Maha Waris Khan

Approved By : In Progress

Paid To : _____