

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 18/07/2024

Voucher No : RV-0724-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL502718653617581	375,098	0	Receive Cheque no. Chq. No. 113100 from Gerrys Dnata against TCSAS-0324-53,TCSAS-0524-59,TCSAS-0524-80, invo
2	10010054	Advance Tax Deducted (Tcss)	20,630	0	Receive Cheque no. Chq. No. 113100 from Gerrys Dnata against TCSAS-0324-53,TCSAS-0524-59,TCSAS-0524-80, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 113100 from Gerrys Dnata against TCSAS-0324-53,TCSAS-0524-59,TCSAS-0524-80, invo
4	1001001169	Gerrys Dnata	0	375,098	Receive Cheque no. Chq. No. 113100 from Gerrys Dnata against TCSAS-0324-53,TCSAS-0524-59,TCSAS-0524-80, invo
TOTAL :			375,098	375,098	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_