

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 15/07/2024

Voucher No : RV-0724-29

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|----------------|------------|--|----------------|----------------|---|
| 1 | 10010033 | BANK Al Habib Saving TCSS a/c PK86BAHL5027186500821701 | 186,500.71 | 0 | Receive Cheque no. Chq. No. 312958 from Gerrys International against TCSAS-0524-72,TCSAS-0624-5,TCSAS-0624-54,TCSAS-0624-55, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 5,717 | 0 | Receive Cheque no. Chq. No. 312958 from Gerrys International against TCSAS-0524-72,TCSAS-0624-5,TCSAS-0624-54,TCSAS-0624-55, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. No. 312958 from Gerrys International against TCSAS-0524-72,TCSAS-0624-5,TCSAS-0624-54,TCSAS-0624-55, invo |
| 4 | 1001001240 | Gerrys International | 0 | 103,934 | Receive Cheque no. Chq. No. 312958 from Gerrys International against TCSAS-0524-72,TCSAS-0624-5,TCSAS-0624-54,TCSAS-0624-55, invo |
| TOTAL : | | | 103,934 | 103,934 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____