

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 27/08/2024

Voucher No : RV-0824-45

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865301,09701	186,530	0	Receive Cheque no. Chq. No. 113325 from Gerrys Dnata against TCSAS-0524-69,TCSAS-0524-70,TCSAS-0524-73,TCSAS-0524-74,TC SAS-0524-79,TCSAS-0624-8, invo
2	10010054	Advance Tax Deducted (Tcss)	18,280	0	Receive Cheque no. Chq. No. 113325 from Gerrys Dnata against TCSAS-0524-69,TCSAS-0524-70,TCSAS-0524-73,TCSAS-0524-74,TC SAS-0524-79,TCSAS-0624-8, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 113325 from Gerrys Dnata against TCSAS-0524-69,TCSAS-0524-70,TCSAS-0524-73,TCSAS-0524-74,TC SAS-0524-79,TCSAS-0624-8, invo
4	1001001169	Gerrys Dnata	0	332,354	Receive Cheque no. Chq. No. 113325 from Gerrys Dnata against TCSAS-0524-69,TCSAS-0524-70,TCSAS-0524-73,TCSAS-0524-74,TC SAS-0524-79,TCSAS-0624-8, invo
<b>TOTAL :</b>			<b>332,354</b>	<b>332,354</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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