

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 16/09/2024

Voucher No : RV-0924-27

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865051,07201	18,650.00	0	Receive Cheque no. Chq. No. 313293 from Gerrys International against TCSAS-0824-103,TCSAS-0824-57,TCSAS-0824-82,TCSAS-0824-83, invo
2	10010054	Advance Tax Deducted (Tcss)	2,972	0	Receive Cheque no. Chq. No. 313293 from Gerrys International against TCSAS-0824-103,TCSAS-0824-57,TCSAS-0824-82,TCSAS-0824-83, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 313293 from Gerrys International against TCSAS-0824-103,TCSAS-0824-57,TCSAS-0824-82,TCSAS-0824-83, invo
4	1001001240	Gerrys International	0	54,044	Receive Cheque no. Chq. No. 313293 from Gerrys International against TCSAS-0824-103,TCSAS-0824-57,TCSAS-0824-82,TCSAS-0824-83, invo
<b>TOTAL :</b>			<b>54,044</b>	<b>54,044</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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