

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 07/10/2024

Voucher No : RV-1024-15

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186505375001	186,503,750	0	Receive Cheque no. Chq. No. 113943 from Gerrys Dnata against TCSAS-0824-14,TCSAS-0824-79,TCSAS-0824-80,TCSAS-0824-81,TC SAS-0824-97, invo
2	10010054	Advance Tax Deducted (Tcss)	8,946	0	Receive Cheque no. Chq. No. 113943 from Gerrys Dnata against TCSAS-0824-14,TCSAS-0824-79,TCSAS-0824-80,TCSAS-0824-81,TC SAS-0824-97, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 113943 from Gerrys Dnata against TCSAS-0824-14,TCSAS-0824-79,TCSAS-0824-80,TCSAS-0824-81,TC SAS-0824-97, invo
4	1001001169	Gerrys Dnata	0	162,646	Receive Cheque no. Chq. No. 113943 from Gerrys Dnata against TCSAS-0824-14,TCSAS-0824-79,TCSAS-0824-80,TCSAS-0824-81,TC SAS-0824-97, invo
<b>TOTAL :</b>			<b>162,646</b>	<b>162,646</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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