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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>10/12/2024</u>

Voucher No : <u>RV-1224-14</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	18650 <b>54,782</b> 01	1 0	Receive Cheque no. Chq. No. 00064926 from Airblue Limited Headquarters against TCSAS-0924-26,TCSAS-0924-27,TCSAS-0924-39, invo
2	10010054	Advance Tax Deducted (Tcss)	3,148	0	Receive Cheque no. Chq. No. 00064926 from Airblue Limited Headquarters against TCSAS-0924-26,TCSAS-0924-27,TCSAS-0924-39, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00064926 from Airblue Limited Headquarters against TCSAS-0924-26,TCSAS-0924-27,TCSAS-0924-39, invo
4	1001001241	Airblue Limited Headquarters	0	57,230	Receive Cheque no. Chq. No. 00064926 from Airblue Limited Headquarters against TCSAS-0924-26,TCSAS-0924-27,TCSAS-0924-39, invo
5	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027	186500175 <b>7</b> 02	1 0	Receive Cheque no. Chq. No. 00064926 from Airblue Limited Headquarters against TCSAS-0924-26,TCSAS-0924-27,TCSAS-0924-39, invo
6	10010054	Advance Tax Deducted (Tcss)	0	0	Receive Cheque no. Chq. No. 00064926 from Airblue Limited Headquarters against TCSAS-0924-26,TCSAS-0924-27,TCSAS-0924-39, invo
7	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00064926 from Airblue Limited Headquarters against TCSAS-0924-26,TCSAS-0924-27,TCSAS-0924-39, invo
8	1001001241	Airblue Limited Headquarters	0	0	Receive Cheque no. Chq. No. 00064926 from Airblue Limited Headquarters against TCSAS-0924-26,TCSAS-0924-27,TCSAS-0924-39, invo
		TOTAL :	57,230	57,230	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :