

Find Everything For Your Office Needs!

Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more. w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk

У 👂 in 📴 f

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>17/12/2024</u>

Voucher No : <u>RV-1224-23</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	1865 064,7597 0	1 0	Receive Cheque no. Chq. from Gerrys Dnata against
					TCSAS-0724-31, invo
2	10010054	Advance Tax Deducted (Tcss)	9,591	0	Receive Cheque no. Chq. from Gerrys Dnata against
					TCSAS-0724-31, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Gerrys Dnata against
					TCSAS-0724-31, invo
4	1001001169	Gerrys Dnata	0	174,282	Receive Cheque no. Chq. from Gerrys Dnata against
					TCSAS-0724-31, invo
		TOTAL :	174,282	174,282	

Prepared By : Maha Waris Khan

Chan

Approved By :

In Progress

Paid To :