

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 25/03/2025

Voucher No : RV-0325-44

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL50271865263,796	268,492	0	Receive Cheque no. Chq. No. 115893 from Gerrys Dnata against TCSAS-0125-14,TCSAS-0125-64,TCSAS-1224-5,TCSAS-1224-6, invo
2	10010054	Advance Tax Deducted (Tcss)	14,796	0	Receive Cheque no. Chq. No. 115893 from Gerrys Dnata against TCSAS-0125-14,TCSAS-0125-64,TCSAS-1224-5,TCSAS-1224-6, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 115893 from Gerrys Dnata against TCSAS-0125-14,TCSAS-0125-64,TCSAS-1224-5,TCSAS-1224-6, invo
4	1001001169	Gerrys Dnata	0	268,492	Receive Cheque no. Chq. No. 115893 from Gerrys Dnata against TCSAS-0125-14,TCSAS-0125-64,TCSAS-1224-5,TCSAS-1224-6, invo
TOTAL :			268,492	268,492	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____