

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 07/05/2025

Voucher No : RV-0525-2

| S.#     | A/c code   | Particulars                                            | Debit      | Credit  | Narration                                                                                                                                                                                                                                        |
|---------|------------|--------------------------------------------------------|------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1       | 10010033   | BANK Al Habib Saving TCSS a/c PK86BAHL5027186500182001 | 186,500.00 | 0       | Receive Cheque no. Chq. No., 320049 from Gerrys International against<br>TCSAS-0125-54,TCSAS-0225-59,TCSAS-0225-60,TCSAS-0325-14,TC<br>SAS-0325-15,TCSAS-0325-16,TCSAS-0325-20,TCSAS-0325-21,TCSA<br>S-0325-34,TCSAS-0325-43,TCSAS-0325-50, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                            | 9,418      | 0       | Receive Cheque no. Chq. No., 320049 from Gerrys International against<br>TCSAS-0125-54,TCSAS-0225-59,TCSAS-0225-60,TCSAS-0325-14,TC<br>SAS-0325-15,TCSAS-0325-16,TCSAS-0325-20,TCSAS-0325-21,TCSA<br>S-0325-34,TCSAS-0325-43,TCSAS-0325-50, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)                       | 0          | 0       | Receive Cheque no. Chq. No., 320049 from Gerrys International against<br>TCSAS-0125-54,TCSAS-0225-59,TCSAS-0225-60,TCSAS-0325-14,TC<br>SAS-0325-15,TCSAS-0325-16,TCSAS-0325-20,TCSAS-0325-21,TCSA<br>S-0325-34,TCSAS-0325-43,TCSAS-0325-50, invo |
| 4       | 1001001240 | Gerrys International                                   | 0          | 171,238 | Receive Cheque no. Chq. No., 320049 from Gerrys International against<br>TCSAS-0125-54,TCSAS-0225-59,TCSAS-0225-60,TCSAS-0325-14,TC<br>SAS-0325-15,TCSAS-0325-16,TCSAS-0325-20,TCSAS-0325-21,TCSA<br>S-0325-34,TCSAS-0325-43,TCSAS-0325-50, invo |
| TOTAL : |            |                                                        | 171,238    | 171,238 |                                                                                                                                                                                                                                                  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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