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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/02/2021

Voucher No : <u>RV-0221-4</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----------|-----------|--|---------|---------|---|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 340,705 | 0 | Receive Cheque no. Chq. No. 00122621 from DHL Pakistan Ltd against TCSAS-0820-4,TCSAS-1020-17, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 16,054 | 0 | Receive Cheque no. Chq. No. 00122621 from DHL Pakistan Ltd against TCSAS-0820-4,TCSAS-1020-17, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. No. 00122621 from DHL Pakistan Ltd against TCSAS-0820-4,TCSAS-1020-17, invo |
| 4 | 100100135 | DHL Pakistan Ltd | 0 | 356,759 | Receive Cheque no. Chq. No. 00122621 from DHL Pakistan Ltd against TCSAS-0820-4,TCSAS-1020-17, invo |
| TOTAL: 35 | | | | 356,759 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :