

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/02/2021

Voucher No : RV-0221-4

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 :			356,759	356,759	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____