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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Receipt Voucher**

Transaction Date:	03/01/2024	Voucher No :	RV-0124-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	31010018,272	0	Receive Cheque no. Chq. from Hands Pakistan against
					CSaS-0923-43, invo
2	10010051	Advance Tax Deducted (CSS)	6,654	0	Receive Cheque no. Chq. from Hands Pakistan against
					CSaS-0923-43, invo
3	50010021	Unregistered GST Expenses (Css)	6,049	0	Receive Cheque no. Chq. from Hands Pakistan against
					CSaS-0923-43, invo
4	1001001157	Hands Pakistan	0	120,975	Receive Cheque no. Chq. from Hands Pakistan against
					CSaS-0923-43, invo
5 1001001	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	001970-0001 24,482	0	Receive Cheque no. Chq. Online from DHL Pakistan Ltd against
3	100100130	DAIN BAINSIAIII 1C33 a/C 1102-0001970-0001		0	TCSAS-1023-33,TCSAS-1123-28, invo
6	10010054	Advance Tax Deducted (Tcss)	1,425	0	Receive Cheque no. Chq. Online from DHL Pakistan Ltd against
U	10010034	Advance Tax Deducted (TCSS)	1,423		TCSAS-1023-33,TCSAS-1123-28, invo
7	500100217	7 Unregistered GST Expenses (Tcss) 0	0	0	Receive Cheque no. Chq. Online from DHL Pakistan Ltd against
	300100217			TCSAS-1023-33,TCSAS-1123-28, invo	
8	100100135	DHL Pakistan Ltd	0	25,907	Receive Cheque no. Chq. Online from DHL Pakistan Ltd against
3					TCSAS-1023-33,TCSAS-1123-28, invo
		TOTAL :	146,882	146,882	

Prepared By: Maha Waris Khan Approved By: In Progress Paid To: