

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 05/01/2024

Voucher No : RV-0124-3

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310108,272	108,272	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 (Ccs)	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	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	24,482	0	Receive Cheque no. Chq. Online from DHL Pakistan Ltd against 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 TCSAS-1023-33,TCSAS-1123-28, invo
7	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from DHL Pakistan Ltd against 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 TCSAS-1023-33,TCSAS-1123-28, invo
TOTAL :			146,882	146,882	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____