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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : <u>31/01/2023</u>

Voucher No : <u>RV-0123-50</u>

| S.#     | A/c code   | Particulars                                | Debit  | Credit | Narration   |
|---------|------------|--|--------|--------|---|
| 1       | 100100130  | BANK BankIslami TCSS a/c 1162-0001970-0001 | 71,466 | 0      | Receive Cheque no. Chq. from W. Woodwards Pakistan Pvt. Ltd.<br>against TCSAS-1222-38, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                | 3,367  | 0      | Receive Cheque no. Chq. from W. Woodwards Pakistan Pvt. Ltd. against TCSAS-1222-38, invo    |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. from W. Woodwards Pakistan Pvt. Ltd. against TCSAS-1222-38, invo    |
| 4       | 1001001230 | W. Woodwards Pakistan Pvt. Ltd.            | 0      | 74,833 | Receive Cheque no. Chq. from W. Woodwards Pakistan Pvt. Ltd. against TCSAS-1222-38, invo    |
| TOTAL : |            |  |        | 74,833 |   |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :