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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>11/09/2023</u>

Voucher No : <u>RV-0923-12</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	27,722	0	Receive Cheque no. Chq. from Pak Oman Asset Management Company Ltd. against TCSAS-0723-60, invo
2	10010054	Advance Tax Deducted (Tcss)	1,306	0	Receive Cheque no. Chq. from Pak Oman Asset Management Company Ltd. against TCSAS-0723-60, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Pak Oman Asset Management Company Ltd. against TCSAS-0723-60, invo
4	1001001269	Pak Oman Asset Management Company Ltd.	0	29,028	Receive Cheque no. Chq. from Pak Oman Asset Management Company Ltd. against TCSAS-0723-60, invo
TOTAL :				29,028	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :