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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : <u>14/09/2023</u>

Voucher No : <u>RV-0923-21</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	20,445	0	Chq. no. 14554488 received from Habib Oil against previous dishonoured chq. 63284639
2	10010054	Advance Tax Deducted (Tcss)	1,189	0	Chq. no. 14554488 received from Habib Oil against previous dishonoured chq. 63284639
3	1001001223	Habib Oil Pvt. Ltd.	0	21,634	Chq. no. 14554488 received from Habib Oil against previous dishonoured chq. 63284639
		TOTAL :	21,634	21,634	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :