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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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|--------|------------|-----|-----|
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Transaction Date: 17/02/2020 Voucher No: RV-0220-2

| S.#    | A/c code  | Particulars                                | Debit  | Credit | Narration   |
|--------|-----------|--|--------|--------|---|
| 1      | 100100134 | Impact Business Solutions (SMC) Ltd        | 0      | 23,400 | Receive Cheque no. Chq. 127787581 from Impact Business Solutions against invoice no. Sinv-0220-06 |
| 2      | 10010054  | Advance Tax Deducted (Tcss)                | 1,053  | 0      | Receive Cheque no. Chq. 127787581 from Impact Business Solutions against invoice no. Sinv-0220-06 |
| 3      | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 22,347 | 0      | Receive Cheque no. Chq. 127787581 from Impact Business Solutions against invoice no. Sinv-0220-06 |
| TOTAL: |           | 23,400                                     | 23,400 |        |   |

Prepared By: Maha Waris Khan Approved By: **Approved** Paid To: