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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>27/05/2022</u>

Voucher No : <u>RV-0522-36</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|------------|--------------------------------------------|---------|---------|---------------------------------------------------------|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 112,137 | 0 | Receive Cheque no. Chq. from Pakistan State Oil against |
| | | | | | TCSAS-0222-8, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 5,284 | 0 | Receive Cheque no. Chq. from Pakistan State Oil against |
| | | | | | TCSAS-0222-8, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. from Pakistan State Oil against |
| | | | | | TCSAS-0222-8, invo |
| 4 | 1001001132 | Pakistan State Oil | 0 | 117,421 | Receive Cheque no. Chq. from Pakistan State Oil against |
| | | | | | TCSAS-0222-8, invo |
| | | TOTAL : | 117,421 | 117,421 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :