

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 31/01/2023

Voucher No : RV-0123-50

| 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. Woodward Pakistan Pvt. Ltd. against TCSAS-1222-38, invo |
| 2       | 10010054   | Advance Tax Deducted (Tcss)                | 3,367  | 0      | Receive Cheque no. Chq. from W. Woodward Pakistan Pvt. Ltd. against TCSAS-1222-38, invo |
| 3       | 500100217  | Unregistered GST Expenses (Tcss)           | 0      | 0      | Receive Cheque no. Chq. from W. Woodward Pakistan Pvt. Ltd. against TCSAS-1222-38, invo |
| 4       | 1001001230 | W. Woodward Pakistan Pvt. Ltd.             | 0      | 74,833 | Receive Cheque no. Chq. from W. Woodward Pakistan Pvt. Ltd. against TCSAS-1222-38, invo |
| TOTAL : |            |                                            | 74,833 | 74,833 |                                                                                         |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_