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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>17/10/2023</u>

Voucher No : <u>RV-1023-26</u>

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|------------|--|--------|--------|---|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 51,295 | 0 | Receive Cheque no. Chq. from W. Woodwards Pakistan Pvt. Ltd. against TCSAS-0823-51, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 2,985 | 0 | Receive Cheque no. Chq. from W. Woodwards Pakistan Pvt. Ltd. against TCSAS-0823-51, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. from W. Woodwards Pakistan Pvt. Ltd. against TCSAS-0823-51, invo |
| 4 | 1001001230 | W. Woodwards Pakistan Pvt. Ltd. | 0 | 54,280 | Receive Cheque no. Chq. from W. Woodwards Pakistan Pvt. Ltd. against TCSAS-0823-51, invo |
| TOTAL : | | | | 54,280 | |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :