

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 16/09/2024

Voucher No : RV-0924-35

| S.#     | A/c code   | Particulars                                            | Debit  | Credit | Narration                                                                              |
|---------|------------|--------------------------------------------------------|--------|--------|----------------------------------------------------------------------------------------|
| 1       | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,794 | 5,794  | 0      | Receive Cheque no. Chq. from W. Woodward Pakistan Pvt. Ltd. against CSaS-0724-24, invo |
| 2       | 10010051   | Advance Tax Deducted (CSS)                             | 3,429  | 0      | Receive Cheque no. Chq. from W. Woodward Pakistan Pvt. Ltd. against CSaS-0724-24, invo |
| 3       | 50010021   | Unregistered GST Expenses (Csa)                        | 3,117  | 0      | Receive Cheque no. Chq. from W. Woodward Pakistan Pvt. Ltd. against CSaS-0724-24, invo |
| 4       | 1001001230 | W. Woodward Pakistan Pvt. Ltd.                         | 0      | 62,340 | Receive Cheque no. Chq. from W. Woodward Pakistan Pvt. Ltd. against CSaS-0724-24, invo |
| TOTAL : |            |                                                        | 62,340 | 62,340 |                                                                                        |

Prepared By : Maha Waris Khan

Approved By : In Progress

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