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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## **Receipt Voucher**

Transaction Date: 29/12/2023 Voucher No: RV-1223-61

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	18650 <b>971,237</b> 0	1 0	Receive Cheque no. Chq. No. 07262522 from UM Enterprises against TCSAS-1123-56,TCSAS-1123-57, invo
2	10010054	Advance Tax Deducted (Tcss)	5,660	0	Receive Cheque no. Chq. No. 07262522 from UM Enterprises against TCSAS-1123-56,TCSAS-1123-57, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 07262522 from UM Enterprises against TCSAS-1123-56,TCSAS-1123-57, invo
4	100100142	UM Enterprises	0	102,896	Receive Cheque no. Chq. No. 07262522 from UM Enterprises against TCSAS-1123-56,TCSAS-1123-57, invo
		TOTAL:	102,896	102,896	

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress