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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# **Receipt Voucher**

### Transaction Date : <u>15/03/2024</u>

Voucher No : <u>RV-0324-43</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	1865 <b>0&amp;0,759%</b> 0	1 0	Receive Cheque no. Chq. No. 91353316 from Omar Jibran Engineering Industries Ltd against TCSAS-0124-15,TCSAS-1223-36,TCSAS-1223-51,TCSAS-1223-54,
					invo
2	10010054	Advance Tax Deducted (Tcss)	10,865	0	Receive Cheque no. Chq. No. 91353316 from Omar Jibran Engineering Industries Ltd against TCSAS-0124-15,TCSAS-1223-36,TCSAS-1223-51,TCSAS-1223-54,
					invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 91353316 from Omar Jibran Engineering Industries Ltd against TCSAS-0124-15,TCSAS-1223-36,TCSAS-1223-51,TCSAS-1223-54,
					invo
4	1001001291	Omar Jibran Engineering Industries Ltd	0	197,563	Receive Cheque no. Chq. No. 91353316 from Omar Jibran Engineering Industries Ltd against TCSAS-0124-15,TCSAS-1223-36,TCSAS-1223-51,TCSAS-1223-54,
					invo
TOTAL : 197,563 197,563					

Prepared By : Maha W

Maha Waris Khan

Approved By :

In Progress

Paid To :