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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/05/2024

Voucher No : <u>RV-0524-66</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	18650 09,731 0	1 0	Receive Cheque no. Chq. No. 07264060 from UM Enterprises against TCSAS-0324-73,TCSAS-0324-86, invo
2	10010054	Advance Tax Deducted (Tcss)	4,640	0	Receive Cheque no. Chq. No. 07264060 from UM Enterprises against TCSAS-0324-73,TCSAS-0324-86, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 07264060 from UM Enterprises against TCSAS-0324-73,TCSAS-0324-86, invo
4	100100142	UM Enterprises	0	84,370	Receive Cheque no. Chq. No. 07264060 from UM Enterprises against TCSAS-0324-73,TCSAS-0324-86, invo
TOTAL :				84,370	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :