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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>10/01/2025</u>

Voucher No : <u>RV-0125-77</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027	1865 <b>009,892</b> 0	1 0	Receive Cheque no. Chq. NO. 68345129 from Union Fabrics (Pvt.) Limited. against TCSAS-1024-76,TCSAS-1024-77,TCSAS-1024-82,TCSAS-1124-49,TC
					SAS-1224-36,TCSAS-1224-56, invo
2	10010054	Advance Tax Deducted (Tcss)	6,958	0	Receive Cheque no. Chq. NO. 68345129 from Union Fabrics (Pvt.) Limited. against TCSAS-1024-76,TCSAS-1024-77,TCSAS-1024-82,TCSAS-1124-49,TC
					SAS-1224-36,TCSAS-1224-56, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. NO. 68345129 from Union Fabrics (Pvt.) Limited. against TCSAS-1024-76,TCSAS-1024-77,TCSAS-1024-82,TCSAS-1124-49,TC
					SAS-1224-36,TCSAS-1224-56, invo
4	100100137	Union Fabrics (Pvt.) Limited.	0	126,500	Receive Cheque no. Chq. NO. 68345129 from Union Fabrics (Pvt.) Limited. against TCSAS-1024-76,TCSAS-1024-77,TCSAS-1024-82,TCSAS-1124-49,TC
					SAS-1224-36,TCSAS-1224-56, invo
		TOTAL :	126,500	126,500	

Prepared By : <u>Maha Waris Khan</u> Approved By : <u>In Progress</u> Paid To :