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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

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Transaction Date: 12/03/2021	Voucher No :	RV-0321-18
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S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310- <b>017</b> ,319	0	Receive Cheque no. Chq. from UM Enterprises against
					TCSAS-0121-16, invo
2	10010054	Advance Tax Deducted (Tcss)	816	0	Receive Cheque no. Chq. from UM Enterprises against
					TCSAS-0121-16, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from UM Enterprises against
					TCSAS-0121-16, invo
4	100100142	UM Enterprises	0	18,135	Receive Cheque no. Chq. from UM Enterprises against
					TCSAS-0121-16, invo
		TOTAL:	18,135	18,135	

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