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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

| Recei | 1          | 1     |     |
|-------|------------|-------|-----|
| KAKA  |            | /OLIC | nar |
| 11666 | $D \cup V$ | / Uuc |     |
|       |            |       |     |

| Transaction Date: 22/12/2021 | Voucher No : | RV-1221-28 |
|------------------------------|--------------|------------|
| <u>==1==1===</u>             |              | <u> </u>   |

| S.# | A/c code  | Particulars                                | Debit                | Credit               | Narration   |
|-----|-----------|--|----------------------|----------------------|---|
| 1   | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 17,319               | 0                    | Receive Cheque no. Chq. from UM Enterprises against |
|     |           |  |                      |                      | TCSAS-0821-12A, invo                                |
| 2   | 10010054  | Advance Tax Deducted (Tcss)                | 816                  | 0                    | Receive Cheque no. Chq. from UM Enterprises against |
|     |           |  |                      | TCSAS-0821-12A, invo |   |
| 3   | 500100217 | Unregistered GST Expenses (Tcss)           | 0                    | 0                    | Receive Cheque no. Chq. from UM Enterprises against |
|     |           |  |                      | TCSAS-0821-12A, invo |   |
| 4   | 100100142 | UM Enterprises                             | 0                    | 18,135               | Receive Cheque no. Chq. from UM Enterprises against |
|     |           |  | TCSAS-0821-12A, invo |                      |   |
|     |           | TOTAL:                                     | 18,135               | 18,135               |   |

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