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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>13/06/2024</u>

Voucher No : <u>RV-0624-11</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	18650 501,291 0	1 0	Receive Cheque no. Chq. from Regent Plaza against
				TCSAS-0424-36, invo	
2	10010054	Advance Tax Deducted (Tcss)	2,927	0	Receive Cheque no. Chq. from Regent Plaza against
					TCSAS-0424-36, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from Regent Plaza against
					TCSAS-0424-36, invo
4	100100158	Regent Plaza	0	53,218	Receive Cheque no. Chq. from Regent Plaza against
					TCSAS-0424-36, invo
		TOTAL :	53,218	53,218	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :