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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>31/07/2024</u>

Voucher No : <u>RV-0724-50</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-04B,899	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-0524-44, invo
2	10010051	Advance Tax Deducted (CSS)	2,555	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-0524-44, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-0524-44, invo
4	100100142	UM Enterprises	0	46,454	Receive Cheque no. Chq. from UM Enterprises against
				CSaS-0524-44, invo	
		TOTAL :	46,454	46,454	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :