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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# **Receipt Voucher**

### Transaction Date : <u>17/01/2025</u>

Voucher No : <u>RV-0125-27</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	1865 <b>088,294</b> 0	1 0	Receive Cheque no. Chq. No. 00107366 from Omar Jibran Engineering Industries Ltd against TCSAS-1024-102,TCSAS-1024-23,TCSAS-1224-17, invo
2	10010054	Advance Tax Deducted (Tcss)	8,046	0	Receive Cheque no. Chq. No. 00107366 from Omar Jibran Engineering Industries Ltd against TCSAS-1024-102,TCSAS-1024-23,TCSAS-1224-17, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00107366 from Omar Jibran Engineering Industries Ltd against TCSAS-1024-102,TCSAS-1024-23,TCSAS-1224-17, invo
4	1001001291	Omar Jibran Engineering Industries Ltd	0	146,290	Receive Cheque no. Chq. No. 00107366 from Omar Jibran Engineering Industries Ltd against TCSAS-1024-102,TCSAS-1024-23,TCSAS-1224-17, invo
		TOTAL :	146,290	146,290	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :