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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : <u>27/02/2025</u>

Voucher No : <u>RV-0225-48</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-0511,684	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-1224-26, invo
2	10010051	Advance Tax Deducted (CSS)	3,008	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-1224-26, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-1224-26, invo
4	100100142	UM Enterprises	0	54,692	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-1224-26, invo
		TOTAL :	54,692	54,692	

Prepared By : Maha Waris Khan

Khan

Approved By :

In Progress

Paid To :