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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>21/03/2025</u>

Voucher No : <u>RV-0325-34</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK AI Habib Saving TCSS a/c PK86BAHL5027	18650 <b>631,77512</b> 0	1 0	Receive Cheque no. Chq. from UM Enterprises against
				CSaS-0125-38, invo	
2	10010051	Advance Tax Deducted (CSS)	3,708	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-0125-38, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-0125-38, invo
4	100100142	UM Enterprises	0	67,420	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-0125-38, invo
		TOTAL :	67,420	67,420	

Prepared By : <u>M</u>

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :