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CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 04/05/2021

Voucher No : <u>RV-0521-7</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	0310- 029 ,106	0	Receive Cheque no. Chq. No. 00001058 from UM Enterprises against CSaS-0920-29,CSaS-1220-6, invo
2	10010051	Advance Tax Deducted (CSS)	1,372	0	Receive Cheque no. Chq. No. 00001058 from UM Enterprises against CSaS-0920-29,CSaS-1220-6, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 00001058 from UM Enterprises against CSaS-0920-29,CSaS-1220-6, invo
4	100100142	UM Enterprises	0	30,478	Receive Cheque no. Chq. No. 00001058 from UM Enterprises against CSaS-0920-29,CSaS-1220-6, invo
TOTAL : 3				30,478	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :