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Transaction Date: 28/10/2021 Vou	:her No :	RV-1021-31
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S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-0317,998	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-0821-10A, invo
2	10010051	Advance Tax Deducted (CSS)	1,790	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-0821-10A, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-0821-10A, invo
4	100100142	UM Enterprises	0	39,788	Receive Cheque no. Chq. from UM Enterprises against
					CSaS-0821-10A, invo
		TOTAL:	39,788	39,788	

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress