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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 01/03/2023

Voucher No : <u>RV-0323-1</u>

| S.# | A/c code  | Particulars                                  | Debit                | Credit | Narration  |
|-----|-----------|--|----------------------|--------|--|
| 1   | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310- <b>316</b> ,409 | 0      | Receive Cheque no. Chq. from Union Fabrics (Pvt.) Limited.<br>against CSaS-1022-32, invo |
| 2   | 10010051  | Advance Tax Deducted (CSS)                   | 1,715                | 0      | Receive Cheque no. Chq. from Union Fabrics (Pvt.) Limited.<br>against CSaS-1022-32, invo |
| 3   | 50010021  | Unregistered GST Expenses (Css)              | 0                    | 0      | Receive Cheque no. Chq. from Union Fabrics (Pvt.) Limited.<br>against CSaS-1022-32, invo |
| 4   | 100100137 | Union Fabrics (Pvt.) Limited.                | 0                    | 38,124 | Receive Cheque no. Chq. from Union Fabrics (Pvt.) Limited.<br>against CSaS-1022-32, invo |
|     |           | TOTAL :                                      | 38,124               | 38,124 |  |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :