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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

# Receipt Voucher

### Transaction Date : <u>30/09/2020</u>

Voucher No : <u>RV-0920-23</u>

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310- <b>0217</b> ,904	0	Receive Cheque no. Chq. from Al-Abbas Fabrics Pvt. Ltd. against CSaS-0720-37, invo
2	10010051	Advance Tax Deducted (CSS)	1,387	0	Receive Cheque no. Chq. from Al-Abbas Fabrics Pvt. Ltd. against CSaS-0720-37, invo
3	50010021	Unregistered GST Expenses (Css)	1,541	0	Receive Cheque no. Chq. from Al-Abbas Fabrics Pvt. Ltd. against CSaS-0720-37, invo
4	100100180	Al-Abbas Fabrics Pvt. Ltd.	0	30,832	Receive Cheque no. Chq. from Al-Abbas Fabrics Pvt. Ltd. against CSaS-0720-37, invo
		TOTAL :	30,832	30,832	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :