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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 20/08/2024

Voucher No : <u>RV-0824-36</u>

| S.# | A/c code   | Particulars                                  | Debit                | Credit | Narration   |
|-----|------------|--|----------------------|--------|---|
| 1   | 100100129  | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310- <b>02</b> 5,515 | 0      | Receive Cheque no. Chq. from Zubaida Medical Center against<br>CSaS-0724-12, invo |
| 2   | 10010051   | Advance Tax Deducted (CSS)                   | 1,485                | 0      | Receive Cheque no. Chq. from Zubaida Medical Center against<br>CSaS-0724-12, invo |
| 3   | 50010021   | Unregistered GST Expenses (Css)              | 0                    | 0      | Receive Cheque no. Chq. from Zubaida Medical Center against<br>CSaS-0724-12, invo |
| 4   | 1001001327 | Zubaida Medical Center                       | 0                    | 27,000 | Receive Cheque no. Chq. from Zubaida Medical Center against<br>CSaS-0724-12, invo |
|     |            | TOTAL :                                      | 27,000               | 27,000 |   |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :