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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 28/12/2020

Voucher No : <u>RV-1220-39</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> ,549	0	Receive Cheque no. Chq. No. 68209991 from Martin Dow Limited against CSaS-0420-6,CSaS-0520-6, invo
2	10010051	Advance Tax Deducted (CSS)	1,817	0	Receive Cheque no. Chq. No. 68209991 from Martin Dow Limited against CSaS-0420-6,CSaS-0520-6, invo
3	50010021	Unregistered GST Expenses (Css)	2,020	0	Receive Cheque no. Chq. No. 68209991 from Martin Dow Limited against CSaS-0420-6,CSaS-0520-6, invo
4	100100153	Martin Dow Limited	0	40,386	Receive Cheque no. Chq. No. 68209991 from Martin Dow Limited against CSaS-0420-6,CSaS-0520-6, invo
		TOTAL :	40,386	40,386	

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :