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## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

## Receipt Voucher

## Transaction Date : 02/08/2023

Voucher No : <u>RV-0823-6</u>

| S.#     | A/c code  | Particulars                                  | Debit       | Credit | Narration   |
|---------|-----------|--|-------------|--------|---|
| 1       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310-660,452 | 0      | Receive Cheque no. Chq. No. 00010300 from UM Enterprises<br>against CSaS-0523-8,CSaS-0523-9, invo |
| 2       | 10010051  | Advance Tax Deducted (CSS)                   | 3,518       | 0      | Receive Cheque no. Chq. No. 00010300 from UM Enterprises<br>against CSaS-0523-8,CSaS-0523-9, invo |
| 3       | 50010021  | Unregistered GST Expenses (Css)              | 0           | 0      | Receive Cheque no. Chq. No. 00010300 from UM Enterprises<br>against CSaS-0523-8,CSaS-0523-9, invo |
| 4       | 100100142 | UM Enterprises                               | 0           | 63,970 | Receive Cheque no. Chq. No. 00010300 from UM Enterprises<br>against CSaS-0523-8,CSaS-0523-9, invo |
| TOTAL : |           |  | 63,970      | 63,970 |   |

Prepared By :

<u>Maha Waris Khan</u>

Approved By :

In Progress

Paid To :