

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/07/2021

Voucher No : RV-0721-27

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310142	10,442	0	Receive Cheque no. Chq. No. 00001837 from UM Enterprises against CSaS-0521-3,CSaS-0521-9,CSaS-0621-23,TCSAS-0621-12,TCSAS-0621-13,TCSAS-0621-32, invo
2	10010054	Advance Tax Deducted (Tcss)	6,789	0	Receive Cheque no. Chq. No. 00001837 from UM Enterprises against CSaS-0521-3,CSaS-0521-9,CSaS-0621-23,TCSAS-0621-12,TCSAS-0621-13,TCSAS-0621-32, invo
3	500100217	Unregistered GST Expenses (Tcss)	3,593	0	Receive Cheque no. Chq. No. 00001837 from UM Enterprises against CSaS-0521-3,CSaS-0521-9,CSaS-0621-23,TCSAS-0621-12,TCSAS-0621-13,TCSAS-0621-32, invo
4	100100142	UM Enterprises	0	150,824	Receive Cheque no. Chq. No. 00001837 from UM Enterprises against CSaS-0521-3,CSaS-0521-9,CSaS-0621-23,TCSAS-0621-12,TCSAS-0621-13,TCSAS-0621-32, invo
TOTAL :			150,824	150,824	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____