

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 30/07/2021

Voucher No : RV-0721-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-011,469		0	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0621-40, invo
2	10010054	Advance Tax Deducted (Tcss)	211	0	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0621-40, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0621-40, invo
4	100100142	UM Enterprises	0	4,680	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0621-40, invo
TOTAL :			4,680	4,680	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____