Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







p in G. f

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

D •		/ I	
Recei	nt v	חור	ner.
110001	\mathcal{O} L v	Out	

Transaction Date: <u>30/07/2021</u>	Voucher No :	RV-0721-28
-------------------------------------	--------------	------------

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000	310-014,469	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: Approved By: Paid To: Maha Waris Khan In Progress