

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 22/12/2021

Voucher No : RV-1221-28

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	17,319	0	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0821-12A, invo
2	10010054	Advance Tax Deducted (Tcss)	816	0	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0821-12A, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0821-12A, invo
4	100100142	UM Enterprises	0	18,135	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0821-12A, invo
TOTAL :			18,135	18,135	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____