

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 01/03/2022

Voucher No : RV-0322-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-0003101002,712	102,712	0	Receive Cheque no. Chq. No. 00004423 from UM Enterprises against CSaS-0122-25,CSaS-0122-59,CSaS-0921-42, invo
2	10010051	Advance Tax Deducted (CSS)	4,840	0	Receive Cheque no. Chq. No. 00004423 from UM Enterprises against CSaS-0122-25,CSaS-0122-59,CSaS-0921-42, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 00004423 from UM Enterprises against CSaS-0122-25,CSaS-0122-59,CSaS-0921-42, invo
4	100100142	UM Enterprises	0	107,552	Receive Cheque no. Chq. No. 00004423 from UM Enterprises against CSaS-0122-25,CSaS-0122-59,CSaS-0921-42, invo
TOTAL :			107,552	107,552	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____