

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/10/2022

Voucher No : RV-1022-32

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00	310,851	0	Receive Cheque no. Chq. No. 00007372 from UM Enterprises against CSaS-0922-2,CSaS-0922-3, invo
2	10010051	Advance Tax Deducted (CSS)	2,349	0	Receive Cheque no. Chq. No. 00007372 from UM Enterprises against CSaS-0922-2,CSaS-0922-3, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 00007372 from UM Enterprises against CSaS-0922-2,CSaS-0922-3, invo
4	100100142	UM Enterprises	0	52,200	Receive Cheque no. Chq. No. 00007372 from UM Enterprises against CSaS-0922-2,CSaS-0922-3, invo
TOTAL :			52,200	52,200	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____