

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 04/01/2023

Voucher No : RV-0123-8

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	51,397	0	Receive Cheque no. Chq. No. 00008094 from UM Enterprises against TCSAS-1022-50,TCSAS-1022-51, invo
2	10010054	Advance Tax Deducted (Tcss)	2,422	0	Receive Cheque no. Chq. No. 00008094 from UM Enterprises against TCSAS-1022-50,TCSAS-1022-51, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00008094 from UM Enterprises against TCSAS-1022-50,TCSAS-1022-51, invo
4	100100142	UM Enterprises	0	53,819	Receive Cheque no. Chq. No. 00008094 from UM Enterprises against TCSAS-1022-50,TCSAS-1022-51, invo
TOTAL :			53,819	53,819	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____