

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 09/02/2023

Voucher No : RV-0223-11

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-001,571	1,571	0	Receive Cheque no. Chq. No. 00008513 from UM Enterprises against CSaS-1122-30,CSaS-1122-31, invo
2	10010051	Advance Tax Deducted (CSS)	2,901	0	Receive Cheque no. Chq. No. 00008513 from UM Enterprises against CSaS-1122-30,CSaS-1122-31, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 00008513 from UM Enterprises against CSaS-1122-30,CSaS-1122-31, invo
4	100100142	UM Enterprises	0	64,472	Receive Cheque no. Chq. No. 00008513 from UM Enterprises against CSaS-1122-30,CSaS-1122-31, invo
TOTAL :			64,472	64,472	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____