

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 02/08/2023

Voucher No : RV-0823-6

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-000452	60,452	0	Receive Cheque no. Chq. No. 00010300 from UM Enterprises against CSaS-0523-8,CSaS-0523-9, invo
2	10010051	Advance Tax Deducted (CSS)	3,518	0	Receive Cheque no. Chq. No. 00010300 from UM Enterprises against CSaS-0523-8,CSaS-0523-9, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 00010300 from UM Enterprises against CSaS-0523-8,CSaS-0523-9, invo
4	100100142	UM Enterprises	0	63,970	Receive Cheque no. Chq. No. 00010300 from UM Enterprises against CSaS-0523-8,CSaS-0523-9, invo
TOTAL :			63,970	63,970	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____