

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/09/2023

Voucher No : RV-0923-36

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-021,180	310,000	0	Receive Cheque no. Chq. No. 00010978 from UM Enterprises against CSaS-0823-14,CSaS-0823-6, invo
2	10010051	Advance Tax Deducted (CSS)	4,900	0	Receive Cheque no. Chq. No. 00010978 from UM Enterprises against CSaS-0823-14,CSaS-0823-6, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 00010978 from UM Enterprises against CSaS-0823-14,CSaS-0823-6, invo
4	100100142	UM Enterprises	0	89,080	Receive Cheque no. Chq. No. 00010978 from UM Enterprises against CSaS-0823-14,CSaS-0823-6, invo
TOTAL :			89,080	89,080	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____