## Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







## **CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

D •		/ I	
Recei	nt v	חור	ner.
110001	$\mathcal{O}$ L $v$	Out	

Transaction Date: 28/09/2023	Voucher No :	RV-0923-52
------------------------------	--------------	------------

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	53,525	0	Receive Cheque no. Chq. from UM Enterprises against
				TCSAS-0623-7, invo	
2	10010054	Advance Tax Deducted (Tcss)	3,115	0	Receive Cheque no. Chq. from UM Enterprises against
				TCSAS-0623-7, invo	
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from UM Enterprises against
					TCSAS-0623-7, invo
4	100100142	UM Enterprises	0	56,640	Receive Cheque no. Chq. from UM Enterprises against
			TCSAS-0623-7, invo		
		TOTAL:	56,640	56,640	

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress