

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 15/11/2023

Voucher No : RV-1123-29

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-078,983	83,983	0	Receive Cheque no. Chq. No. 00011650 from UM Enterprises against CSaS-0923-12,CSaS-0923-13,CSaS-0923-14, invo
2	10010051	Advance Tax Deducted (CSS)	4,597	0	Receive Cheque no. Chq. No. 00011650 from UM Enterprises against CSaS-0923-12,CSaS-0923-13,CSaS-0923-14, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 00011650 from UM Enterprises against CSaS-0923-12,CSaS-0923-13,CSaS-0923-14, invo
4	100100142	UM Enterprises	0	83,580	Receive Cheque no. Chq. No. 00011650 from UM Enterprises against CSaS-0923-12,CSaS-0923-13,CSaS-0923-14, invo
TOTAL :			83,580	83,580	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____