



CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 11/12/2023

Voucher No : RV-1223-23

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-00	310,854	0	Receive Cheque no. Chq. No. 00011892 from UM Enterprises against CSaS-1023-35,CSaS-1023-36, invo
2	10010051	Advance Tax Deducted (CSS)	4,066	0	Receive Cheque no. Chq. No. 00011892 from UM Enterprises against CSaS-1023-35,CSaS-1023-36, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 00011892 from UM Enterprises against CSaS-1023-35,CSaS-1023-36, invo
4	100100142	UM Enterprises	0	73,920	Receive Cheque no. Chq. No. 00011892 from UM Enterprises against CSaS-1023-35,CSaS-1023-36, invo
TOTAL :			73,920	73,920	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To :