

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 29/12/2023

Voucher No : RV-1223-60

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-075,606	75,606	0	Receive Cheque no. Chq. No. 07262520 from UM Enterprises against CSaS-1123-51,CSaS-1223-2,CSaS-1223-3, invo
2	10010051	Advance Tax Deducted (CSS)	4,459	0	Receive Cheque no. Chq. No. 07262520 from UM Enterprises against CSaS-1123-51,CSaS-1223-2,CSaS-1223-3, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 07262520 from UM Enterprises against CSaS-1123-51,CSaS-1223-2,CSaS-1223-3, invo
4	100100142	UM Enterprises	0	81,065	Receive Cheque no. Chq. No. 07262520 from UM Enterprises against CSaS-1123-51,CSaS-1223-2,CSaS-1223-3, invo
TOTAL :			81,065	81,065	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____