

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 21/10/2024

Voucher No : RV-1024-51

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310411,243	11,243	0	Receive Cheque no. Chq. No. 13625722 from UM Enterprises against CSaS-0824-10,CSaS-0924-16,CSaS-0924-17, invo
2	10010051	Advance Tax Deducted (CSS)	6,475	0	Receive Cheque no. Chq. No. 13625722 from UM Enterprises against CSaS-0824-10,CSaS-0924-16,CSaS-0924-17, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 13625722 from UM Enterprises against CSaS-0824-10,CSaS-0924-16,CSaS-0924-17, invo
4	100100142	UM Enterprises	0	117,718	Receive Cheque no. Chq. No. 13625722 from UM Enterprises against CSaS-0824-10,CSaS-0924-16,CSaS-0924-17, invo
<b>TOTAL :</b>			<b>117,718</b>	<b>117,718</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_