

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 13/01/2025

Voucher No : RV-0125-21

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-69,393	69,393	0	Receive Cheque no. Chq. from UM Enterprises against CSaS-1024-67, invo
2	10010051	Advance Tax Deducted (CSS)	3,457	0	Receive Cheque no. Chq. from UM Enterprises against CSaS-1024-67, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from UM Enterprises against CSaS-1024-67, invo
4	100100142	UM Enterprises	0	62,850	Receive Cheque no. Chq. from UM Enterprises against CSaS-1024-67, invo
TOTAL :			62,850	62,850	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____