

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/03/2025

Voucher No : RV-0325-34

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186506171201	67,420	0	Receive Cheque no. Chq. from UM Enterprises against CSaS-0125-38, invo
2	10010051	Advance Tax Deducted (CSS)	3,708	0	Receive Cheque no. Chq. from UM Enterprises against CSaS-0125-38, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from UM Enterprises against CSaS-0125-38, invo
4	100100142	UM Enterprises	0	67,420	Receive Cheque no. Chq. from UM Enterprises against CSaS-0125-38, invo
TOTAL :			67,420	67,420	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____