Find Everything For Your Office Needs!



Laptops, Computers, Network, Janitorial Supplies Break Room Supplies, Refills, Stationery and so much more.

w - www.corporatesupplies.com.pk

e - info@corpoatesupplies.com.pk







CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

| | | , | ī |
|--------|------|------|------|
| RACAII | nt V | ALIC | nor. |
| Recei | ρι ν | Out | |

| Transaction Date: 17/06/2021 | Voucher No : | RV-0621-31 |
|------------------------------|--------------|------------|
|------------------------------|--------------|------------|

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|-----|-----------|--|----------------------|--------|---|
| 1 | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000 | 310- 021 ,488 | 0 | Receive Cheque no. Chq. from UM Enterprises against |
| | | | | | CSaS-0421-10, invo |
| 2 | 10010051 | Advance Tax Deducted (CSS) | 1,013 | 0 | Receive Cheque no. Chq. from UM Enterprises against |
| | | | | | CSaS-0421-10, invo |
| 3 | 50010021 | Unregistered GST Expenses (Css) | 0 | 0 | Receive Cheque no. Chq. from UM Enterprises against |
| | | | | | CSaS-0421-10, invo |
| 4 | 100100142 | UM Enterprises | 0 | 22,501 | Receive Cheque no. Chq. from UM Enterprises against |
| | | | | | CSaS-0421-10, invo |
| | | TOTAL: | 22,501 | 22,501 | |

Prepared By: Approved By: Paid To: Maha Waris Khan In Progress