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

Receipt Voucher

Transaction Date : 31/01/2022 Voucher No : RV-0122-41

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-03	33,054	0	Receive Cheque no. Chq. from UM Enterprises against CSaS-1121-20,
2	10010051	Advance Tax Deducted (CSS)	1,557	0	Receive Cheque no. Chq. from UM Enterprises against CSaS-1121-20,
3	100100142	UM Enterprises	0	34,611	Receive Cheque no. Chq. from UM Enterprises against CSaS-1121-20,
		TOTAL :	34,611	34,611	

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