

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/10/2022

Voucher No : RV-1022-31

| S.# | A/c code | Particulars | Debit | Credit | Narration |
|---------|-----------|--|--------|--------|---|
| 1 | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 63,689 | 0 | Receive Cheque no. Chq. from UM Enterprises against TCSAS-0922-36, invo |
| 2 | 10010054 | Advance Tax Deducted (Tcss) | 3,001 | 0 | Receive Cheque no. Chq. from UM Enterprises against TCSAS-0922-36, invo |
| 3 | 500100217 | Unregistered GST Expenses (Tcss) | 0 | 0 | Receive Cheque no. Chq. from UM Enterprises against TCSAS-0922-36, invo |
| 4 | 100100142 | UM Enterprises | 0 | 66,690 | Receive Cheque no. Chq. from UM Enterprises against TCSAS-0922-36, invo |
| TOTAL : | | | 66,690 | 66,690 | |

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____