

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 29/12/2023

Voucher No : RV-1223-61

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500123701	102,896	0	Receive Cheque no. Chq. No. 07262522 from UM Enterprises against TCSAS-1123-56,TCSAS-1123-57, invo
2	10010054	Advance Tax Deducted (Tcss)	5,660	0	Receive Cheque no. Chq. No. 07262522 from UM Enterprises against TCSAS-1123-56,TCSAS-1123-57, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 07262522 from UM Enterprises against TCSAS-1123-56,TCSAS-1123-57, invo
4	100100142	UM Enterprises	0	102,896	Receive Cheque no. Chq. No. 07262522 from UM Enterprises against TCSAS-1123-56,TCSAS-1123-57, invo
TOTAL :			102,896	102,896	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____