

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 12/11/2020

Voucher No : RV-1120-7

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-075,591		0	Receive Cheque no. Chq. No. 2443266586 from UM Enterprises against CSaS-0720-31,CSaS-0720-39,CSaS-0820-4,CSaS-0920-9, invo
2	10010051	Advance Tax Deducted (CSS)	3,561	0	Receive Cheque no. Chq. No. 2443266586 from UM Enterprises against CSaS-0720-31,CSaS-0720-39,CSaS-0820-4,CSaS-0920-9, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 2443266586 from UM Enterprises against CSaS-0720-31,CSaS-0720-39,CSaS-0820-4,CSaS-0920-9, invo
4	100100142	UM Enterprises	0	79,152	Receive Cheque no. Chq. No. 2443266586 from UM Enterprises against CSaS-0720-31,CSaS-0720-39,CSaS-0820-4,CSaS-0920-9, invo
<b>TOTAL :</b>			<b>79,152</b>	<b>79,152</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_