

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 23/12/2020

Voucher No : RV-1220-30

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-08,808	0	0	Receive Cheque no. Chq. No. 2444831750 from UM Enterprises against CSaS-1020-13,TCSAS-1120-21, invo
2	10010054	Advance Tax Deducted (Tcss)	1,828	0	Receive Cheque no. Chq. No. 2444831750 from UM Enterprises against CSaS-1020-13,TCSAS-1120-21, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 2444831750 from UM Enterprises against CSaS-1020-13,TCSAS-1120-21, invo
4	100100142	UM Enterprises	0	40,636	Receive Cheque no. Chq. No. 2444831750 from UM Enterprises against CSaS-1020-13,TCSAS-1120-21, invo
TOTAL :			40,636	40,636	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____