

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 12/03/2021

Voucher No : RV-0321-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-017,319	0	0	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0121-16, invo
2	10010054	Advance Tax Deducted (Tcss)	816	0	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0121-16, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0121-16, invo
4	100100142	UM Enterprises	0	18,135	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0121-16, invo
TOTAL :			18,135	18,135	

Prepared By : Maha Waris Khan

Approved By : In Progress

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