

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 19/02/2020

Voucher No : RV-0220-18

| S.#     | A/c code  | Particulars                                             | Debit  | Credit | Narration                                                                       |
|---------|-----------|---------------------------------------------------------|--------|--------|---------------------------------------------------------------------------------|
| 1       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-002,583 | 0      | 0      | Cheque no. Chq. 2435632438 from UM Enterprises against Invoice no. Cinv-1219-04 |
| 2       | 10010051  | Advance Tax Deducted (CSS)                              | 1,535  | 0      | Cheque no. Chq. 2435632438 from UM Enterprises against Invoice no. Cinv-1219-04 |
| 3       | 100100142 | UM Enterprises                                          | 0      | 34,118 | Cheque no. Chq. 2435632438 from UM Enterprises against Invoice no. Cinv-1219-04 |
| TOTAL : |           |                                                         | 34,118 | 34,118 |                                                                                 |

Prepared By : Mubeen Tahir

Approved By : Approved

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