

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 07/06/2022

Voucher No : RV-0622-14

| S.#     | A/c code  | Particulars   | Debit  | Credit | Narration  |
|---------|-----------|---|--------|--------|--|
| 1       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310-011,324 | 0      | 0      | Receive Cheque no. Chq. from UM Enterprises against CSaS-0422-13, invo |
| 2       | 10010051  | Advance Tax Deducted (CSS)                              | 1,480  | 0      | Receive Cheque no. Chq. from UM Enterprises against CSaS-0422-13, invo |
| 3       | 50010021  | Unregistered GST Expenses (Css)                         | 0      | 0      | Receive Cheque no. Chq. from UM Enterprises against CSaS-0422-13, invo |
| 4       | 100100142 | UM Enterprises  | 0      | 32,804 | Receive Cheque no. Chq. from UM Enterprises against CSaS-0422-13, invo |
| TOTAL : |           |   | 32,804 | 32,804 |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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