

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 24/05/2023

Voucher No : RV-0523-25

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-07	17,450	0	Receive Cheque no. Chq. No. 00009621 from UM Enterprises against CSaS-0323-18,CSaS-0323-19, invo
2	10010051	Advance Tax Deducted (CSS)	3,650	0	Receive Cheque no. Chq. No. 00009621 from UM Enterprises against CSaS-0323-18,CSaS-0323-19, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 00009621 from UM Enterprises against CSaS-0323-18,CSaS-0323-19, invo
4	100100142	UM Enterprises	0	81,100	Receive Cheque no. Chq. No. 00009621 from UM Enterprises against CSaS-0323-18,CSaS-0323-19, invo
TOTAL :			81,100	81,100	

Prepared By : Maha Waris Khan

Approved By : In Progress

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