

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 28/08/2023

Voucher No : RV-0823-51

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,308	5,308	0	Receive Cheque no. Chq. No. 00010596 from UM Enterprises against CSaS-0623-42,CSaS-0623-46, invo
2	10010051	Advance Tax Deducted (CSS)	3,219	0	Receive Cheque no. Chq. No. 00010596 from UM Enterprises against CSaS-0623-42,CSaS-0623-46, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. No. 00010596 from UM Enterprises against CSaS-0623-42,CSaS-0623-46, invo
4	100100142	UM Enterprises	0	58,527	Receive Cheque no. Chq. No. 00010596 from UM Enterprises against CSaS-0623-42,CSaS-0623-46, invo
TOTAL :			58,527	58,527	

Prepared By : Maha Waris Khan

Approved By : In Progress

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