

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 28/09/2023

Voucher No : RV-0923-52

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCCS a/c 1162-0001970-0001	53,525	0	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0623-7, invo
2	10010054	Advance Tax Deducted (Tcss)	3,115	0	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0623-7, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0623-7, invo
4	100100142	UM Enterprises	0	56,640	Receive Cheque no. Chq. from UM Enterprises against TCSAS-0623-7, invo
TOTAL :			56,640	56,640	

Prepared By : Maha Waris Khan

Approved By : In Progress

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