

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 03/09/2024

Voucher No : RV-0924-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-05,320	5,320	0	Receive Cheque no. Chq. from UM Enterprises against CSaS-0624-34, invo
2	10010051	Advance Tax Deducted (CSS)	3,220	0	Receive Cheque no. Chq. from UM Enterprises against CSaS-0624-34, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from UM Enterprises against CSaS-0624-34, invo
4	100100142	UM Enterprises	0	58,540	Receive Cheque no. Chq. from UM Enterprises against CSaS-0624-34, invo
TOTAL :			58,540	58,540	

Prepared By : Maha Waris Khan

Approved By : In Progress

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