

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 04/04/2023

Voucher No : RV-0423-1

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	98,327	0	Receive Cheque no. Chq. No. 00009129 from UM Enterprises against TCSAS-0223-29,TCSAS-0223-30, invo
2	10010054	Advance Tax Deducted (Tcss)	4,633	0	Receive Cheque no. Chq. No. 00009129 from UM Enterprises against TCSAS-0223-29,TCSAS-0223-30, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 00009129 from UM Enterprises against TCSAS-0223-29,TCSAS-0223-30, invo
4	100100142	UM Enterprises	0	102,960	Receive Cheque no. Chq. No. 00009129 from UM Enterprises against TCSAS-0223-29,TCSAS-0223-30, invo
TOTAL :			102,960	102,960	

Prepared By : Maha Waris Khan

Approved By : In Progress

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