

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 11/12/2023

Voucher No : RV-1223-23

| S.#     | A/c code  | Particulars  | Debit  | Credit | Narration  |
|---------|-----------|--|--------|--------|--|
| 1       | 100100129 | BANK Bank Al Habib CSS a/c no. 0027-0081-000310- <del>00</del> 854 |        | 0      | Receive Cheque no. Chq. No. 00011892 from UM Enterprises against CSaS-1023-35,CSaS-1023-36, invo |
| 2       | 10010051  | Advance Tax Deducted (CSS)   | 4,066  | 0      | Receive Cheque no. Chq. No. 00011892 from UM Enterprises against CSaS-1023-35,CSaS-1023-36, invo |
| 3       | 50010021  | Unregistered GST Expenses (Css)                                    | 0      | 0      | Receive Cheque no. Chq. No. 00011892 from UM Enterprises against CSaS-1023-35,CSaS-1023-36, invo |
| 4       | 100100142 | UM Enterprises   | 0      | 73,920 | Receive Cheque no. Chq. No. 00011892 from UM Enterprises against CSaS-1023-35,CSaS-1023-36, invo |
| TOTAL : |           |  | 73,920 | 73,920 |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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