

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 30/05/2024

Voucher No : RV-0524-66

S.#	A/c code	Particulars	Debit	Credit	Narration
1	10010033	BANK Al Habib Saving TCSS a/c PK86BAHL5027186500173001	84,370	0	Receive Cheque no. Chq. No. 07264060 from UM Enterprises against TCSAS-0324-73,TCSAS-0324-86, invo
2	10010054	Advance Tax Deducted (Tcss)	4,640	0	Receive Cheque no. Chq. No. 07264060 from UM Enterprises against TCSAS-0324-73,TCSAS-0324-86, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. No. 07264060 from UM Enterprises against TCSAS-0324-73,TCSAS-0324-86, invo
4	100100142	UM Enterprises	0	84,370	Receive Cheque no. Chq. No. 07264060 from UM Enterprises against TCSAS-0324-73,TCSAS-0324-86, invo
<b>TOTAL :</b>			<b>84,370</b>	<b>84,370</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

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