

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 29/01/2021

Voucher No : RV-0121-45

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	57,064	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1220-61, invo
2	10010054	Advance Tax Deducted (Tcss)	2,764	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1220-61, invo
3	500100217	Unregistered GST Expenses (Tcss)	1,600	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1220-61, invo
4	100100138	UBL Funds Managers Ltd.	0	61,428	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1220-61, invo
TOTAL :			61,428	61,428	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____