

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 10/09/2021

Voucher No : RV-0921-13

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	112,040	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0821-38, invo
2	10010054	Advance Tax Deducted (Tcss)	5,445	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0821-38, invo
3	500100217	Sales Tax Receivables	3,516	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0821-38, invo
4	100100138	UBL Funds Managers Ltd.	0	121,001	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0821-38, invo
TOTAL :			121,001	121,001	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____