

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 28/12/2021

Voucher No : RV-1221-34

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	22,750	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1121-16, invo
2	10010054	Advance Tax Deducted (Tcss)	1,106	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1121-16, invo
3	500100217	Unregistered GST Expenses (Tcss)	714	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1121-16, invo
4	100100138	UBL Funds Managers Ltd.	0	24,570	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1121-16, invo
TOTAL :			24,570	24,570	

Prepared By : Maha Waris Khan

Approved By : In Progress

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