

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 18/01/2022

Voucher No : RV-0122-12

S.#	A/c code	Particulars	Debit	Credit	Narration
1	500100217	Unregistered GST Expenses (Tcss)	355	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against CSaS-1221-8, invo
2	10010054	Advance Tax Deducted (Tcss)	1,168	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against CSaS-1221-8, invo
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	24,438	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against CSaS-1221-8, invo
4	100100138	UBL Funds Managers Ltd.	0	25,961	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against CSaS-1221-8, invo
TOTAL :			25,961	25,961	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____