

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 16/02/2022

Voucher No : RV-0222-47

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	65,747	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0122-53,TCSAS-0222-2, invo
2	10010054	Advance Tax Deducted (Tcss)	3,169	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0122-53,TCSAS-0222-2, invo
3	500100217	Unregistered GST Expenses (Tcss)	1,487	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0122-53,TCSAS-0222-2, invo
4	100100138	UBL Funds Managers Ltd.	0	70,403	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0122-53,TCSAS-0222-2, invo
TOTAL :			70,403	70,403	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____