

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 13/12/2022

Voucher No : RV-1222-26

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                                                        |
|---------|-----------|--------------------------------------------|--------|--------|----------------------------------------------------------------------------------|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 63,918 | 0      | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1122-44, invo |
| 2       | 10010054  | Advance Tax Deducted (Tcss)                | 3,106  | 0      | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1122-44, invo |
| 3       | 500100217 | Unregistered GST Expenses (Tcss)           | 2,006  | 0      | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1122-44, invo |
| 4       | 100100138 | UBL Funds Managers Ltd.                    | 0      | 69,030 | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1122-44, invo |
| TOTAL : |           |                                            | 69,030 | 69,030 |                                                                                  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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