

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 : _____