

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 16/12/2022

Voucher No : RV-1222-84

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100129	BANK Bank Al Habib CSS a/c no. 0027-0081-000310-015,713	15,713	0	Receive Cheque no. Chq. from The Citizen Foundation against CSaS-1122-22, invo
2	10010051	Advance Tax Deducted (CSS)	788	0	Receive Cheque no. Chq. from The Citizen Foundation against CSaS-1122-22, invo
3	50010021	Unregistered GST Expenses (Css)	0	0	Receive Cheque no. Chq. from The Citizen Foundation against CSaS-1122-22, invo
4	100100122	The Citizen Foundation	0	17,501	Receive Cheque no. Chq. from The Citizen Foundation against CSaS-1122-22, invo
5	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	3,683	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1222-20, invo
6	10010054	Advance Tax Deducted (Tcss)	179	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1222-20, invo
7	500100217	Unregistered GST Expenses (Tcss)	116	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1222-20, invo
8	100100138	UBL Funds Managers Ltd.	0	3,978	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-1222-20, invo
TOTAL :			21,479	21,479	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____