

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 14/02/2023

Voucher No : RV-0223-23

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	41,260	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0123-33, invo
2	10010054	Advance Tax Deducted (Tcss)	1,983	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0123-33, invo
3	500100217	Unregistered GST Expenses (Tcss)	821	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0123-33, invo
4	100100138	UBL Funds Managers Ltd.	0	44,064	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0123-33, invo
TOTAL :			44,064	44,064	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____