

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 18/03/2023

Voucher No : RV-0323-34

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	146,319	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0223-41,TCSAS-0223-46, invo
2	10010054	Advance Tax Deducted (Tcss)	7,100	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0223-41,TCSAS-0223-46, invo
3	500100217	Unregistered GST Expenses (Tcss)	4,341	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0223-41,TCSAS-0223-46, invo
4	100100138	UBL Funds Managers Ltd.	0	157,760	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0223-41,TCSAS-0223-46, invo
TOTAL :			157,760	157,760	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____