

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 21/06/2023

Voucher No : RV-0623-40

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	47,722	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0523-44, invo
2	10010054	Advance Tax Deducted (Tcss)	2,249	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0523-44, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0523-44, invo
4	100100138	UBL Funds Managers Ltd.	0	49,971	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0523-44, invo
TOTAL :			49,971	49,971	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____