

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 04/10/2023

Voucher No : RV-1023-10

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	35,683	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0923-48, invo
2	10010054	Advance Tax Deducted (Tcss)	2,077	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0923-48, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0923-48, invo
4	100100138	UBL Funds Managers Ltd.	0	37,760	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0923-48, invo
TOTAL :			37,760	37,760	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____