

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 25/01/2024

Voucher No : RV-0124-48

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	111,398	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0124-7, invo
2	10010054	Advance Tax Deducted (Tcss)	6,484	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0124-7, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0124-7, invo
4	100100138	UBL Funds Managers Ltd.	0	117,882	Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0124-7, invo
TOTAL :			117,882	117,882	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____