

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 28/03/2024

Voucher No : RV-0324-61

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	100,415	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0124-52,TCSAS-0324-1, invo
2	10010054	Advance Tax Deducted (Tcss)	5,844	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0124-52,TCSAS-0324-1, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0124-52,TCSAS-0324-1, invo
4	100100138	UBL Funds Managers Ltd.	0	106,259	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-0124-52,TCSAS-0324-1, invo
TOTAL :			106,259	106,259	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____