

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 06/12/2024

Voucher No : RV-1224-55

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	127,680	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-1124-59,TCSAS-1124-60, invo
2	10010054	Advance Tax Deducted (Tcss)	7,431	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-1124-59,TCSAS-1124-60, invo
3	500100217	Unregistered GST Expenses (Tcss)	0	0	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-1124-59,TCSAS-1124-60, invo
4	100100138	UBL Funds Managers Ltd.	0	135,111	Receive Cheque no. Chq. Online from UBL Funds Managers Ltd. against TCSAS-1124-59,TCSAS-1124-60, invo
<b>TOTAL :</b>			<b>135,111</b>	<b>135,111</b>	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : \_\_\_\_\_