

## CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

### Receipt Voucher

Transaction Date : 02/01/2020

Voucher No : RV-0120-7

| S.#     | A/c code  | Particulars                                | Debit  | Credit | Narration                                                                                                                     |
|---------|-----------|--------------------------------------------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------|
| 1       | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 24,486 | 0      | Receive Cheque no. Chq. 49380777 from UBL Funds against invoice no. Sinv-0919-33, Sinv-0919-28, Sinv-1019-19 and Sinv-1019-20 |
| 2       | 100100138 | UBL Funds Managers Ltd.                    | 0      | 24,486 | Receive Cheque no. Chq. 49380777 from UBL Funds against invoice no. Sinv-0919-33, Sinv-0919-28, Sinv-1019-19 and Sinv-1019-20 |
| TOTAL : |           |                                            | 24,486 | 24,486 |                                                                                                                               |

Prepared By : Maha Waris Khan

Approved By : In Progress

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