

**CSS Group Of Companies**

was founded in 2015 as a Supply Chain Management Company

**Receipt Voucher**

Transaction Date : 10/09/2021

Voucher No : RV-0921-13

| S.#            | A/c code  | Particulars                                | Debit          | Credit         | Narration  |
|----------------|-----------|--|----------------|----------------|--|
| 1              | 100100130 | BANK BankIslami TCSS a/c 1162-0001970-0001 | 112,040        | 0              | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0821-38, invo |
| 2              | 10010054  | Advance Tax Deducted (Tcss)                | 5,445          | 0              | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0821-38, invo |
| 3              | 500100217 | Sales Tax Receivables                      | 3,516          | 0              | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0821-38, invo |
| 4              | 100100138 | UBL Funds Managers Ltd.                    | 0              | 121,001        | Receive Cheque no. Chq. from UBL Funds Managers Ltd. against TCSAS-0821-38, invo |
| <b>TOTAL :</b> |           |  | <b>121,001</b> | <b>121,001</b> |  |

Prepared By : Maha Waris Khan

Approved By : In Progress

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