

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Receipt Voucher

Transaction Date : 03/11/2021

Voucher No : RV-1121-2

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	135,896	0	Receive Cheque no. Chq. No. 71831858 from UBL Funds Managers Ltd. against TCSAS-1021-3,TCSAS-1021-4, invo
2	10010054	Advance Tax Deducted (Tcss)	6,590	0	Receive Cheque no. Chq. No. 71831858 from UBL Funds Managers Ltd. against TCSAS-1021-3,TCSAS-1021-4, invo
3	500100217	Unregistered GST Expenses (Tcss)	3,972	0	Receive Cheque no. Chq. No. 71831858 from UBL Funds Managers Ltd. against TCSAS-1021-3,TCSAS-1021-4, invo
4	100100138	UBL Funds Managers Ltd.	0	146,458	Receive Cheque no. Chq. No. 71831858 from UBL Funds Managers Ltd. against TCSAS-1021-3,TCSAS-1021-4, invo
TOTAL :			146,458	146,458	

Prepared By : Maha Waris Khan

Approved By : In Progress

Paid To : _____